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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

166. Börsenjahr

Mittwoch, den 11. Januar 2023

Nr. 8

## A. Regulierter Markt

|                                     | Anzahl | Seite |
|-------------------------------------|--------|-------|
| Deutsche Aktien                     | 26     | 2     |
| HV-Kalender                         | 1      | 3     |
| Festverzinsliche Wertpapiere (Bund) | 69     | 4     |
| Festverzinsliche Wertpapiere        | 322    | 6     |
| Bekanntmachungen                    |        | 13    |
| Notierungseinstellungen             | 11     | 14    |
| Einführungen                        | 8      | 15    |
| Impressum                           |        | 16    |

## B. Mittelstandsbörse

|                 | Anzahl | Seite |
|-----------------|--------|-------|
| Deutsche Aktien | 2      | 17    |
| Genussscheine   | 1      | 18    |

## C. Fondshandel

|                             | Anzahl | Seite |
|-----------------------------|--------|-------|
| Genussscheine               | 1      | 19    |
| Offene Fonds                | 1.093  | 20    |
| Bekanntmachungen            |        | 42    |
| Notierungseinstellungen     | 1      | 43    |
| Aussetzungen                | 28     | 44    |
| Ausschüttungskalender Fonds | 32     | 45    |

## D. Freiverkehr

|                                     | Anzahl | Seite |
|-------------------------------------|--------|-------|
| Deutsche Aktien                     | 221    | 46    |
| HV-Kalender                         | 10     | 51    |
| Ausländische Aktien                 | 1.244  | 52    |
| Festverzinsliche Wertpapiere (Bund) | 5      | 116   |

## D. Freiverkehr

|                              | Anzahl | Seite |
|------------------------------|--------|-------|
| Festverzinsliche Wertpapiere | 3.966  | 117   |
| Bekanntmachungen             |        | 232   |
| Notierungseinstellungen      | 40     | 233   |
| Einbeziehungen               | 29     | 234   |
| Aussetzungen                 | 18     | 235   |

| Aktienkapital<br>(in Millionen)           | G.<br>Jahr    | Dividenden<br>je kleinstes Stück |                       | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN                                         | Deutsche Aktien<br>mwb fairtrade Wertpapierhandelsbank AG                                    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Kurs<br>10.01.2023   | Fortlaufende Notierung<br>11.01.2023            | Höchst-<br>Kurs         | Tiefst-<br>Kurs         |
|-------------------------------------------|---------------|----------------------------------|-----------------------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|----------------------------------------------|----------------------------------------------------------------------------------------------|-------------------------------------------|------------------------------|-------------------------------------------------|-------------------------|-------------------------|
|                                           |               | vorletzte<br>bzw.<br>Vorschlag*  | letzte                |                                             |                               |                                                  |                                     |                                              |                                                                                              |                                           |                              |                                                 |                         |                         |
| Euro 1.169,92<br>Euro 648,259             | 1<br>10       | 9,6                              | 10,8                  | 05.05.22                                    |                               | 06.06<br>09.01                                   | 840400<br>627500                    | DE0008404005<br>DE0006275001                 | Allianz SE, vinkulierte, (Glob.)<br>ARCANDOR AG, (Glob.)                                     | 1<br>1                                    | 216,25<br>0,01 G             | 216,35G-4,9-5,45-5,6-5,4<br>0,0115G             | 216,35<br>0,01          | 201,15<br>0,01          |
| Euro 1.144,134<br>Euro 2.515,006          | 1<br>1        | 3,3<br>2                         | 3,4<br>2              | 02.05.22<br>02.05.22                        |                               |                                                  | BASF11<br>BAY001                    | DE000BASF111<br>DE000BAY0017                 | BASF SE, (Glob.)<br>Bayer AG, (Glob.)                                                        | 1<br>1                                    | 51,7<br>54,5                 | 51,81G-1,95<br>54,81G-5,95-5,88-6,14-5,91       | 53,2<br>56,14           | 46,41<br>48,5           |
| Euro 512,015                              | 1             | 0                                | 2,2                   | 02.05.22                                    |                               | 09.06                                            | 543900                              | DE0005439004                                 | Continental AG, (Glob.)                                                                      | 1                                         | 64 G                         | 63,96G                                          | 64,52                   | 55,96                   |
| Euro 5.290,939<br>Euro 1.239,059          | 1<br>1        | 0<br>1,35                        | 0,2<br>1,8            | 20.05.22<br>09.05.22                        |                               | 09.06<br>09.06                                   | 514000<br>555200                    | DE0005140008<br>DE0005552004                 | Deutsche Bank AG, (Glob.)<br>Deutsche Post AG, (Glob.)                                       | 1<br>1                                    | 11,61 G<br>37,64 G           | 11,706G-1,79-1,7<br>37,745G-7,45                | 11,79<br>37,95          | 10,54<br>35,21          |
| Euro<br>Euro 12.765,334                   | 1<br>1        | 0,6                              | 0,64                  | 08.04.22                                    |                               |                                                  | A32VPT<br>555750                    | DE000A32VPT2<br>DE0005557508                 | -, neue, Gewinnber. ab 01.01.2023, (Glob.)<br>Deutsche Telekom AG, (Glob.)                   | 1<br>1                                    | 35 -T<br>20                  | 35-T<br>20,005G-0,085-0,25-0,2-0,22-0,22        | 35<br>20,25             | 35<br>18,69             |
| Euro 2.641,319                            | 1             | 0,47                             | 0,49                  | 13.05.22                                    |                               |                                                  | ENAG99                              | DE000ENAG999                                 | E.ON SE, (Glob.)                                                                             | 1                                         | 9,9                          | 9,884G                                          | 9,92                    | 9,33                    |
| Euro 84                                   | 1             | 1,2                              | 1,5                   | 15.07.22                                    |                               | 06.98                                            | 577220                              | DE0005772206                                 | Fielmann AG, (Glob.)                                                                         | 1                                         | 36,04 G                      | 36,36G                                          | 37,36                   | 36,04                   |
| Euro 120,597                              | 1             | 4,5                              | 4,5<br>1,25 +         | 05.05.22                                    |                               | 06.06                                            | 840221                              | DE0008402215                                 | Hannover Rück SE, (Glob.)                                                                    | 1                                         | 186,25                       | 186,2G                                          | 192,35                  | 183                     |
| Euro 178,163                              | 1             | 1,85                             | 1,85                  | 05.04.22                                    | 035                           | 09.02                                            | 604843                              | DE0006048432                                 | Henkel AG & Co. KGaA, Vorzugsaktien ohne<br>Stimmrecht                                       | 1                                         | 65,02 G                      | 65G                                             | 66,8                    | 65                      |
| Euro 191,4<br>Euro 99                     | 1<br>7        | 0<br>0,8                         | 0,2<br>0,8            | 13.05.22<br>07.12.22                        |                               | 06.98                                            | KSAG88<br>707400                    | DE000KSAG888<br>DE0007074007                 | K+S Aktiengesellschaft, (Glob.)<br>KWS SAAT SE & Co. KGaA, (Glob.)                           | 1<br>1                                    | 20,26<br>65,9 G              | 20,46G-0,34<br>64,6G-5,9                        | 20,46<br>66,7           | 18,49<br>64,1           |
| Euro 13,125                               | 1             |                                  |                       |                                             |                               | 06.06                                            | 502130                              | DE0005021307                                 | Neschen AG, (Glob.)                                                                          | 1                                         | G                            | 0,004G                                          |                         |                         |
| Euro 161,615<br>Euro 37,44<br>Euro 37,44  | 1<br>1<br>1   | 0<br>0,7<br>0,71                 | 0,75<br>1,25<br>1,26  | 03.06.22<br>28.03.22<br>28.03.22            |                               | 03.00                                            | 620200<br>716560<br>716563          | DE0006202005<br>DE0007165607<br>DE0007165631 | Salzgitter AG, (Glob.)<br>Sartorius AG, (Glob.)<br>-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1<br>1<br>1                               | 31,7 G<br>337,5 G<br>379,1 G | 31,32G<br>346,5G<br>390,1G                      | 31,86<br>346,5<br>390,1 | 28,64<br>312,5<br>342,5 |
| Euro 316,689<br>Euro 1.785,206<br>Euro 10 | 1<br>10<br>10 | 1,5<br>0 *                       | 1,6<br>0              | 06.05.22<br>14.02.23*                       |                               |                                                  | TLX100<br>TUAG00<br>TUAG33          | DE000TLX1005<br>DE000TUAG000<br>DE000TUAG331 | Talanx AG, (Glob.)<br>TUI AG, (Glob.)<br>-, neue, Gewinnber. ab 01.10.2022, (Glob.)          | 1<br>1<br>1                               | 45,38 G<br>1,68 G<br>1,72 G  | 45,16G<br>1,703-1,75-1,7465<br>1,72G            | 45,66<br>1,75<br>1,72   | 43,92<br>1,5<br>1,6     |
| Euro 67,491                               | 1             | 0,05                             | 0,05                  | 13.05.22                                    |                               | 06.06                                            | 825000                              | DE0008250002                                 | ÜSTRA Hannoversche Verkehrsbetriebe AG<br>(Glob.)                                            | 1                                         | 12 G                         | 12G                                             | 12                      | 10,2                    |
| Euro 9,02<br>Euro 755,43<br>Euro 527,886  | 1<br>1<br>1   | 0<br>4,8<br>4,86                 | 0,2<br>26,56<br>26,62 | 09.06.22<br>13.05.22<br>13.05.22            |                               | 06.07<br>06.07<br>06.07                          | 784686<br>766400<br>766403          | DE0007846867<br>DE0007664005<br>DE0007664039 | Viscom AG, (Glob.)<br>Volkswagen AG, (Glob.)<br>-, Vorzugsaktien ohne Stimmrecht, (Glob.)    | 1<br>1<br>1                               | 8,42 G<br>160,4 G<br>127,68  | 8,42G<br>159,35G-61,35<br>127,52G-8,18-8,3-7,88 | 8,8<br>161,75<br>128,94 | 8,42<br>148,9<br>117,32 |

| 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 |
|------------|--------|------------------------|--------------|-------------|-----------------|---------------|-----------------|------------|--------|------------------------|------|-------------|-----------------|---------------|-----------------|
| 14.02.23   | MWB    | TUAG00                 | DE000TUAG000 | TUI AG, 0   | 0               |               |                 |            |        |                        |      |             |                 |               |                 |

| 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>11.01.2023 | Einheitskurs<br>10.01.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------|----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                               |                              |                                               |                            | ISMA         | B/F  |
| Euro                  | 0,01                   | 15.02.23                  | 15.02.      | 110230                 | DE0001102309 | Deutschland, Bundesrepublik, Anleihen<br>1 1/2%, v. 18.01.13(23), Anl.v.2013 (2023)           |                              | 99,937G- <b>99,95G/</b>                       | 99,948 G                   | 2,06         | 2,04 |
| Euro                  | 0,01                   | 10.03.23                  | 10.03.      | 110483                 | DE0001104834 | -, Bundesschatzanweisungen, v. 04.02.21(23), Bundesschatzanw. v.21(23)                        | S 177                        | 99,697G- <b>99,7G/</b>                        | 99,701 G                   | 1,92         |      |
| Euro                  | 0,01                   | 14.04.23                  | 14.04.      | 114177                 | DE0001141778 | -, Bundesobligationen, v. 02.02.18(23), Bundesobl.Ser.177 v.2018(23)                          |                              | 99,457G- <b>99,47G/</b>                       | 99,463 G                   | 2,12         |      |
| Euro                  | 0,01                   | 15.05.23                  | 15.05.      | 110231                 | DE0001102317 | -, Anleihen<br>1 1/2%, v. 15.05.13(23), Anl.v.2013 (2023)                                     |                              | 99,776G- <b>99,79G/</b>                       | 99,781 G                   | 2,12         | 2,1  |
| Euro                  | 0,01                   | 16.06.23                  | 16.06.      | 110484                 | DE0001104842 | -, Bundesschatzanweisungen, v. 20.05.21(23), Bundesschatzanw. v.21(23)                        | S 178                        | 99,054G- <b>99,02G/</b>                       | 99,032                     | 2,34         |      |
| Euro                  | 0,01                   | 15.08.23                  | 15.08.      | 110232                 | DE0001102325 | -, Anleihen<br>2%, v. 15.08.13(23), Anl.v.2013 (2023)                                         |                              | 99,695G- <b>99,02G/</b>                       | 99,71 G                    | 3,7          | 3,67 |
| Euro                  | 0,01                   | 15.09.23                  | 15.09.      | 110485                 | DE0001104859 | -, Bundesschatzanweisungen, v. 19.08.21(23), Bundesschatzanw. v.21(23)                        | S 178                        | 98,331G- <b>98,32G/</b>                       | 98,307                     | 2,55         |      |
| Euro                  | 0,01                   | 13.10.23                  | 13.10.      | 114178                 | DE0001141786 | -, Bundesobligationen, v. 27.07.18(23), Bundesobl.Ser.178 v.2018(23)                          |                              | 98,042G- <b>98,06G/</b>                       | 98,042                     | 2,65         |      |
| Euro                  | 0,01                   | 15.12.23                  | 15.12.      | 110486                 | DE0001104867 | -, Bundesschatzanweisungen, v. 11.11.21(23), Bundesschatzanw. v.21(23)                        |                              | 97,642G- <b>97,62G/</b>                       | 97,622 G                   | 2,65         |      |
| Euro                  | 0,001                  | 04.01.24                  | 04.01.      | 113492                 | DE0001134922 | -, Anleihen<br>6 1/4%, v. 04.01.94(24), Anl.v.1994 (2024)                                     |                              | 103,526G- <b>103,52G/</b>                     | 103,552 G                  | 2,55         | 2,55 |
| Euro                  | 0,01                   | 15.02.24                  | 15.02.      | 110233                 | DE0001102333 | -, Anleihen<br>1 3/4%, v. 31.01.14(24), Anl.v.2014 (2024)                                     | S 179                        | 99,149G- <b>99,13G/</b>                       | 99,135                     | 2,57         | 2,57 |
| Euro                  | 0,01                   | 15.03.24                  | 15.03.      | 110487                 | DE0001104875 | -, Bundesschatzanweisungen, v. 03.02.22(24), Bundesschatzanw. v.22(24)                        |                              | 97,016G- <b>97,02G/</b>                       | 96,99 G                    | 2,61         |      |
| Euro                  | 0,01                   | 05.04.24                  | 05.04.      | 114179                 | DE0001141794 | -, Bundesobligationen, v. 25.01.19(24), Bundesobl.Ser.179 v.2019(24)                          |                              | 96,836G- <b>96,84G/</b>                       | 96,824 G                   | 2,65         |      |
| Euro                  | 0,01                   | 15.05.24                  | 15.05.      | 110235                 | DE0001102358 | -, Anleihen<br>1 1/2%, v. 15.05.14(24), Anl.v.2014 (2024)                                     |                              | 98,567G- <b>98,58G/</b>                       | 98,577                     | 2,59         | 2,58 |
| 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                        | 96,682G- <b>96,69G/</b>                       | 96,66 G                    | 0,41         | 0,41 |
| Euro                  | 0,01                   | 15.08.24                  | 15.08.      | 110236                 | DE0001102366 | -, Anleihen<br>1%, v. 15.08.14(24), Anl.v.2014 (2024)                                         |                              | 97,596G- <b>97,6G/</b>                        | 97,57 G                    | 2,04         | 2,04 |
| Euro                  | 0,01                   | 13.09.24                  | 13.09.      | 110489                 | DE0001104891 | -, Bundesschatzanweisungen<br>0 2/5%, v. 11.08.22(24), Bundesschatzanw. v.22(24)              | S 180                        | 96,424G- <b>96,44G/</b>                       | 96,41 G                    | 0,83         | 0,83 |
| Euro                  | 0,01                   | 18.10.24                  | 18.10.      | 114180                 | DE0001141802 | -, Bundesobligationen, v. 05.07.19(24), Bundesobl.Ser.180 v.2019(24)                          |                              | 95,626G- <b>95,63G/</b>                       | 95,601 G                   | 2,57         |      |
| Euro                  | 0,01                   | 12.12.24                  | 12.12.      | 110490                 | DE0001104909 | -, Bundesschatzanweisungen<br>2,2000000000000002%, v. 10.11.22(24), Bundesschatzanw. v.22(24) |                              | 99,211G- <b>99,23G/-9,253</b>                 | 99,195 G                   | 2,6          | 2,6  |
| Euro                  | 0,01                   | 15.02.25                  | 15.02.      | 110237                 | DE0001102374 | -, Anleihen<br>0 1/2%, v. 16.01.15(25), Anl.v.2015 (2025)                                     | S 181                        | 95,96G- <b>95,96G/</b>                        | 95,92 G                    | 1,04         | 1,04 |
| Euro                  | 0,01                   | 11.04.25                  | 11.04.      | 114181                 | DE0001141810 | -, Bundesobligationen, v. 31.01.20(25), Bundesobl.Ser.181 v.2020(25)                          |                              | 94,602G- <b>94,61G/</b>                       | 94,56 G                    | 2,5          |      |
| Euro                  | 0,01                   | 15.08.25                  | 15.08.      | 110238                 | DE0001102382 | -, Anleihen<br>1%, v. 17.07.15(25), Anl.v.2015 (2025)                                         |                              | 96,386G- <b>96,41G/</b>                       | 96,36 G                    | 2,07         | 2,07 |
| Euro                  | 0,01                   | 10.10.25                  | 10.10.      | 103071                 | DE0001030716 | -, Bundesobligationen, v. 10.07.20(25), Bundesobl.v.2020(25)                                  | S 182                        | 93,98G- <b>94,05G/</b>                        | 94 G                       | 2,26         |      |
| Euro                  | 0,01                   | 10.10.25                  | 10.10.      | 114182                 | DE0001141828 | -, Bundesobligationen, v. 10.07.20(25), Bundesobl.Ser.182 v.2020(25)                          |                              | 93,674G- <b>93,69G/</b>                       | 93,63 G                    | 2,41         |      |
| Euro                  | 0,01                   | 15.02.26                  | 15.02.      | 110239                 | DE0001102390 | -, Anleihen<br>0 1/2%, v. 15.01.16(26), Anl.v.2016 (2026)                                     |                              | 94,458G- <b>94,5G/</b>                        | 94,425 G                   | 1,05         | 1,05 |
| Euro                  | 0,01                   | 10.04.26                  | 10.04.      | 114183                 | DE0001141836 | -, Bundesobligationen, v. 15.01.21(26), Bundesobl.Ser.183 v.2021(26)                          | S 183                        | 92,753G- <b>92,77G/</b>                       | 92,685 G                   | 2,34         |      |
| Euro                  | 0,01                   | 15.08.26                  | 15.08.      | 110240                 | DE0001102408 | -, Anleihen, v. 15.07.16(26), Anl.v.2016 (2026)                                               |                              | 92,074G- <b>92,12G/</b>                       | 92,015 G                   | 2,31         |      |
| Euro                  | 0,01                   | 09.10.26                  | 09.10.      | 114184                 | DE0001141844 | -, Bundesobligationen, v. 09.07.21(26), Bundesobl.Ser.184 v.2021(26)                          | S 184                        | 91,66G- <b>91,67G/</b>                        | 91,57 G                    | 2,35         |      |
| Euro                  | 0,01                   | 15.02.27                  | 15.02.      | 110241                 | DE0001102416 | -, Anleihen<br>0 1/4%, v. 13.01.17(27), Anl.v.2017 (2027)                                     |                              | 92,157G- <b>92,19G/</b>                       | 92,065 G                   | 0,54         | 0,54 |
| Euro                  | 0,01                   | 16.04.27                  | 16.04.      | 114185                 | DE0001141851 | -, Bundesobligationen, v. 20.01.22(27), Bundesobl.Ser.185 v.2022(27)                          | S 185                        | 90,725G- <b>90,76G/</b>                       | 90,635 G                   | 2,3          |      |
| Euro                  | 0,001                  | 04.07.27                  | 04.07.      | 113504                 | DE0001135044 | -, Anleihen<br>6 1/2%, v. 04.07.97(27), Anl.v.1997 (2027)                                     |                              | 117,646G- <b>117,85G/</b>                     | 117,795 G                  | 2,26         | 2,26 |
| Euro                  | 0,01                   | 15.08.27                  | 15.08.      | 110242                 | DE0001102424 | -, Anleihen<br>0 1/2%, v. 14.07.17(27), Anl.v.2017 (2027)                                     | S 186                        | 92,415G- <b>92,49G/</b>                       | 92,355 G                   | 1,08         | 1,08 |
| Euro                  | 0,01                   | 15.10.27                  | 15.10.      | 103074                 | DE0001030740 | -, Bundesobligationen<br>1,3%, v. 30.06.22(27), Bundesobl.v.2022(27) Grüne                    |                              | 95,711G- <b>95,8G/</b>                        | 95,655 G                   | 2,24         | 2,24 |
| Euro                  | 0,01                   | 15.10.27                  | 15.10.      | 114186                 | DE0001141869 | -, Bundesobligationen<br>1,3%, v. 30.06.22(27), Bundesobl.Ser.186 v.2022(27)                  |                              | 95,585G- <b>95,65G/</b>                       | 95,5 G                     | 2,27         | 2,27 |
| Euro                  | 0,01                   | 15.11.27                  | 15.11.      | 110252                 | DE0001102523 | -, Anleihen, v. 14.05.20(27), Anl.v.2020 (2027)                                               | S 186                        | 89,761G- <b>89,82G/</b>                       | 89,67 G                    | 2,24         |      |
| Euro                  | 0,001                  | 04.01.28                  | 04.01.      | 113506                 | DE0001135069 | -, Anleihen<br>5 5/8%, v. 04.01.98(28), Anl.v.1998 (2028)                                     |                              | 115,541G- <b>115,72G/</b>                     | 115,54 G                   | 2,25         | 2,25 |
| Euro                  | 0,01                   | 15.02.28                  | 15.02.      | 110244                 | DE0001102440 | -, Anleihen<br>0 1/2%, v. 12.01.18(28), Anl.v.2018 (2028)                                     | A II                         | 91,694G- <b>91,76G/</b>                       | 91,59 G                    | 1,08         | 1,08 |
| 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                           |                              | 112,58G- <b>112,78G/</b>                      | 112,59 G                   | 2,24         | 2,24 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere (Bund)<br>mwb fairtrade Wertpapierhandelsbank AG       | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>11.01.2023 | Einheitskurs<br>10.01.2023 | 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) |                              | 89,667G- <b>/89,74G/</b>                      | 89,57 G                    | 0,56         | 0,56 |
| Euro                  | 0,01                   | 15.11.28                  | 15.11.     | 110255                 | DE0001102556 | -, Anleihen, v. 29.04.21(28), Anl.v.2021 (2028)                                     |                              | 87,98G- <b>/88,04G/</b>                       | 87,85 G                    | 2,21         |      |
| Euro                  | 0,01                   | 15.02.29                  | 15.02.     | 110246                 | DE0001102465 | -, Anleihen<br>0 1/4%, v. 11.01.19(29), Anl.v.2019 (2029)                           |                              | 88,936G- <b>/89G/</b>                         | 88,805 G                   | 0,56         | 0,56 |
| Euro                  | 0,01                   | 15.08.29                  | 15.08.     | 110247                 | DE0001102473 | -, Anleihen, v. 12.07.19(29), Anl.v.2019 (2029)                                     |                              | 86,587G- <b>/86,586G/</b>                     | 86,43 G                    | 2,21         |      |
| Euro                  | 0,01                   | 15.11.29                  | 15.11.     | 110262                 | DE0001102622 | -, Anleihen<br>2,1000000000000001%, v. 20.10.22(29), Anl.v.2022 (2029)              |                              | 99,084G- <b>/99,15G/</b>                      | 98,91 G                    | 2,23         | 2,23 |
| Euro                  | 0,01                   | 04.01.30                  | 04.01.     | 113514                 | DE0001135143 | -, Anleihen<br>6 1/4%, v. 04.01.00(30), Anl.v.2000(2030)                            |                              | 125,603G- <b>/125,85G/</b>                    | 125,575 G                  | 2,21         | 2,21 |
| Euro                  | 0,01                   | 15.02.30                  | 15.02.     | 110249                 | DE0001102499 | -, Anleihen, v. 10.01.20(30), Anl.v.2020 (2030)                                     |                              | 85,653G- <b>/85,75G/</b>                      | 85,52 G                    | 2,19         |      |
| Euro                  | 0,01                   | 15.08.30                  | 15.08.     | 110250                 | DE0001102507 | -, Anleihen, v. 19.06.20(30), Anl.v.2020 (2030)                                     |                              | 84,799G- <b>/84,91G/</b>                      | 84,66 G                    | 2,18         |      |
| Euro                  | 0,01                   | 15.08.30                  | 15.08.     | 103070                 | DE0001030708 | -, Anleihen, v. 19.06.20(30), Anl.v.2020 (2030)                                     |                              | 84,79G- <b>/84,95G/</b>                       | 84,71 G                    | 2,17         |      |
| Euro                  | 0,01                   | 04.01.31                  | 04.01.     | 113517                 | DE0001135176 | -, Anleihen<br>5 1/2%, v. 27.10.00(31), Anl.v.2000(2031)                            |                              | 123,255G- <b>/123,55G/</b>                    | 123,23 G                   | 2,24         | 2,24 |
| Euro                  | 0,01                   | 15.02.31                  | 15.02.     | 110253                 | DE0001102531 | -, Anleihen, v. 08.01.21(31), Anl.v.2021 (2031)                                     |                              | 83,832G- <b>/83,95G/</b>                      | 83,69 G                    | 2,19         |      |
| Euro                  | 0,01                   | 15.08.31                  | 15.08.     | 110256                 | DE0001102564 | -, Anleihen, v. 18.06.21(31), Anl.v.2021 (2031)                                     |                              | 82,909G- <b>/83,05G/</b>                      | 82,75 G                    | 2,19         |      |
| Euro                  | 0,01                   | 15.08.31                  | 15.08.     | 103073                 | DE0001030732 | -, Anleihen, v. 18.06.21(31), Anl.v.2021 (2031) Grüne                               |                              | 82,905G- <b>/83,11G/</b>                      | 82,8 G                     | 2,18         |      |
| Euro                  | 0,01                   | 15.02.32                  | 15.02.     | 110258                 | DE0001102580 | -, Anleihen, v. 07.01.22(32), Anl.v.2022 (2032)                                     |                              | 81,857G- <b>/82G/</b>                         | 81,71 G                    | 2,21         |      |
| Euro                  | 0,01                   | 15.08.32                  | 15.08.     | 110260                 | DE0001102606 | -, Anleihen<br>1 7/10%, v. 08.07.22(32), Anl.v.2022 (2032)                          |                              | 95,321G- <b>/95,49G/</b>                      | 95,15 G                    | 2,23         | 2,23 |
| Euro                  | 0,01                   | 15.02.33                  | 15.02.     | BU2Z00                 | DE000BU2Z007 | -, Anleihen<br>2,2999999999999998%, v. 13.01.23(33), Anl.v.2023 (2033)              |                              | 100,08G- <b>/100,38G/</b>                     |                            | 2,26         | 2,26 |
| Euro                  | 0,01                   | 04.07.34                  | 04.07.     | 113522                 | DE0001135226 | -, Anleihen<br>4 3/4%, v. 31.01.03(34), Anl.v.2003(2034)                            |                              | 124,605G- <b>/124,9G/</b>                     | 124,5 G                    | 2,26         | 2,26 |
| Euro                  | 0,01                   | 15.05.35                  | 15.05.     | 110251                 | DE0001102515 | -, Anleihen, v. 13.05.20(35), Anl.v.2020 (2035)                                     |                              | 74,978G- <b>/75,18G/</b>                      | 74,91 G                    | 2,34         |      |
| Euro                  | 0,01                   | 15.05.36                  | 15.05.     | 110254                 | DE0001102549 | -, Anleihen, v. 05.03.21(36), Anl.v.2021 (2036)                                     |                              | 73,228G- <b>/73,39G/</b>                      | 73,05 G                    | 2,35         |      |
| Euro                  | 0,01                   | 04.01.37                  | 04.01.     | 113527                 | DE0001135275 | -, Anleihen<br>4%, v. 04.01.05(37), Anl.v.2005(2037)                                |                              | 119,579G- <b>/119,9G/</b>                     | 119,47 G                   | 2,32         | 2,32 |
| Euro                  | 0,01                   | 15.05.38                  | 15.05.     | 110259                 | DE0001102598 | -, Anleihen<br>1%, v. 29.04.22(38), Anl.v.2022 (2038)                               |                              | 82,55G- <b>/82,77G/</b>                       | 82,36 G                    | 2,35         | 2,35 |
| 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                          | 125,923G- <b>/126,28G/</b>                    | 125,72 G                   | 2,31         | 2,31 |
| Euro                  | 0,01                   | 04.07.40                  | 04.07.     | 113536                 | DE0001135366 | -, Anleihen<br>4 3/4%, v. 04.07.08(40), Anl.v.2008(2040)                            |                              | 133,916G- <b>/134,29G/</b>                    | 133,63 G                   | 2,34         | 2,34 |
| Euro                  | 0,01                   | 04.07.42                  | 04.07.     | 113543                 | DE0001135432 | -, Anleihen<br>3 1/4%, v. 04.07.10(42), Anl.v.2010(2042)                            |                              | 114,652G- <b>/115,13G/</b>                    | 114,49 G                   | 2,28         | 2,28 |
| Euro                  | 0,01                   | 04.07.44                  | 04.07.     | 113548                 | DE0001135481 | -, Anleihen<br>2 1/2%, v. 27.04.12(44), Anl.v.2012 (2044)                           |                              | 104,108G- <b>/104,47G/</b>                    | 103,78 G                   | 2,24         | 2,23 |
| Euro                  | 0,01                   | 15.08.46                  | 15.08.     | 110234                 | DE0001102341 | -, Anleihen<br>2 1/2%, v. 28.02.14(46), Anl.v.2014 (2046)                           |                              | 105,184G- <b>/105,54G/</b>                    | 104,77 G                   | 2,2          | 2,2  |
| Euro                  | 0,01                   | 15.08.48                  | 15.08.     | 110243                 | DE0001102432 | -, Anleihen<br>1 1/4%, v. 15.08.17(48), Anl.v.2017 (2048)                           |                              | 82,117G- <b>/82,43G/</b>                      | 81,72 G                    | 2,15         | 2,15 |
| Euro                  | 0,01                   | 15.08.50                  | 15.08.     | 103072                 | DE0001030724 | -, Anleihen, v. 15.08.20(50), Anl.v.2021 (2050) Grüne                               |                              | 56,19G- <b>/56,44G/</b>                       | 55,83 G                    | 2,09         |      |
| Euro                  | 0,01                   | 15.08.50                  | 15.08.     | 110248                 | DE0001102481 | -, Anleihen, v. 15.08.19(50), Anl.v.2019 (2050)                                     |                              | 56,007G- <b>/82,43G/</b>                      | 55,68 G                    | 0,7          |      |
| Euro                  | 0,01                   | 15.08.52                  | 15.08.     | 110257                 | DE0001102572 | -, Anleihen, v. 15.08.21(52), Anl.v.2021 (2052)                                     |                              | 53,926G- <b>/54,21G/</b>                      | 53,59 G                    | 2,09         |      |
| Euro                  | 0,01                   | 15.08.53                  | 15.08.     | 110261                 | DE0001102614 | -, Anleihen<br>1 4/5%, v. 15.08.22(53), Anl.v.2022 (2053)                           |                              | 91,456G- <b>/91,66G/</b>                      | 90,9 G                     | 2,18         | 2,18 |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                        | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>11.01.2023 | Einheitskurs<br>10.01.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------|----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                               |                              |                                               |                            | ISMA         | B/F  |
| Euro                  | 1.000                  | 24.02.25                  | 24.FMAN     | A2E4DV                 | DE000A2E4DV0 | <b>Sachsen-Anhalt, Land Floating Rate Medium -Term Notes</b><br>2,613%, zinsv. v. 24.11.22-23.02.23, v. 23.02.18(25), FLR-MTN-LSA v.18(25)    |                              | 101,465G-/101,465G/                           | 101,47 G                   | 1,92         | 1,92 |
| Euro                  | 1.000                  | 08.11.27                  | 08.11.      | A2E4DS                 | DE000A2E4DS6 | <b>Sachsen-Anhalt, Land Medium - Term Notes</b><br>0 3/4%, v. 08.11.17(27), MTN-LSA v.17(27)                                                  |                              | 90,196G                                       | 89,988 G                   | 1,66         | 1,66 |
| Euro                  | 1.000                  | <b>20.02.23</b>           | 20.02.      | 245658                 | DE0002456589 | <b>BHW Bausparkasse AG Nachrangige Inhaber - Schuldverschreibungen</b><br>5,4500000000000002%, v. 20.02.03(23), Nachr.-IHS v.Ausg.28 v.03(23) | A 28                         | 100,13G                                       | 100,13 G                   | 4,06         | 3,99 |
| Euro                  | 1.000                  | <b>14.04.23</b>           | 14.04.      | 551578                 | DE0005515787 | 5,5999999999999996%, v. 16.04.03(23), Nachr.-IHS v.Ausg.29 v.03(23)                                                                           | A 29                         | 100,27G                                       | 100,27 G                   | 4,41         | 4,34 |
| 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                         | 102,5-GT                                      | 102,5 -GT                  | 3,17         | 3,17 |
| Euro                  | 1.000                  | 05.12.28                  | 05.12.      | A2LQRG                 | DE000A2LQRG8 | <b>Deutsche Städteanleihe 1 Inhaber - Schuldverschreibungen</b><br>1%, v. 05.12.18(28), DT. Städteanl.Nr.1 v.18(28)                           |                              | 88,886G-/88,888G/                             | 88,676 G                   | 2,25         | 2,25 |
| Euro                  | 100.000                | <b>01.06.23</b>           | 01.06.      | NLB0PB                 | DE000NLB0PB3 | <b>Norddeutsche Landesbank -Girozentrale-Hypotheken-Pfandbriefe</b><br>0 1/4%, v. 01.06.17(23), Pfandbr.v.2017(2023)                          |                              | 99,12G-/99,12G/                               | 99,12 G                    | 0,5          | 0,5  |
| Euro                  | 1.000                  | 30.06.35                  | 30.06.      | NLB3ZY                 | DE000NLB3ZY8 | 2,3100000000000001%, v. 21.07.22(35), Pfandbr.v.2022(2035)                                                                                    |                              | 91,93G-/92,45G/                               | 91,93 G                    | 3,05         | 3,05 |
| Euro                  | 100.000                | 07.05.29                  | 07.05.      | NLB04E                 | DE000NLB04E7 | <b>Norddeutsche Landesbank -Girozentrale-Inhaber - Schuldverschreibungen</b><br>1,365%, v. 07.05.19(29), Inh.-Schv. v.2019(2029)              |                              | 86,24G-/86,47G/                               | 86,23 G                    | 3,12         | 3,12 |
| Euro                  | 100.000                | 20.05.27                  | 20.05.      | NLB0M5                 | DE000NLB0M57 | 2 1/8%, v. 02.05.17(27), Inh.-Schv. v.2017(2027)                                                                                              |                              | 90,86G-/90,86G/                               | 90,67 G                    | 4,48         | 4,47 |
| Euro                  | 100.000                | 21.06.27                  | 21.06.      | NLB0N3                 | DE000NLB0N31 | 2 1/8%, v. 24.05.17(27), Inh.-Schv. v.2017(2027)                                                                                              |                              | 90,66G-/90,66G/                               | 90,47 G                    | 4,49         | 4,48 |
| Euro                  | 100.000                | 20.09.27                  | 20.09.      | NLB0N4                 | DE000NLB0N49 | 2 1/8%, v. 24.05.17(27), Inh.-Schv. v.2017(2027)                                                                                              |                              | 90,1G-/90,1G/                                 | 89,91 G                    | 4,51         | 4,51 |
| Euro                  | 500                    | 05.05.27                  | 06.MN       | NLB0NA                 | DE000NLB0NA0 | 3 1/8%, zinsv. v. 07.11.22-04.05.23, v. 05.05.17(27), FLR-Inh.-Schv. v.17(27)                                                                 |                              | 97,36G-/97,36G/                               | 97,36 G                    | 3,83         | 3,83 |
| Euro                  | 100.000                | 21.02.28                  | 21.02.      | NLB0PC                 | DE000NLB0PC1 | 2 1/8%, v. 31.05.17(28), Inh.-Schv. v.2017(2028)                                                                                              |                              | 89,18G-/89,18G/                               | 88,99 G                    | 4,55         | 4,54 |
| Euro                  | 100.000                | 20.06.28                  | 20.06.      | NLB0PD                 | DE000NLB0PD9 | 2 1/4%, v. 31.05.17(28), Inh.-Schv. v.2017(2028)                                                                                              |                              | 89,13G-/89,13G/                               | 88,94 G                    | 4,55         | 4,54 |
| Euro                  | 500                    | 28.08.23                  | 28.FA       | NLB0Q2                 | DE000NLB0Q20 | 1,984%, zinsv. v. 29.08.22-27.02.23, v. 28.08.18(23), FLR-Inh.-Schv. v.18(23)                                                                 |                              | 100,42G-/100,42G/                             | 100,42 G                   | 1,31         | 1,31 |
| Euro                  | 500                    | 28.08.23                  | 28.FA       | NLB0Q6                 | DE000NLB0Q61 | 1,5640000000000001%, zinsv. v. 29.08.22-27.02.23, v. 28.08.18(23), FLR-Inh.-Schv. v.18(23)                                                    |                              | 100,16G-/100,16G/                             | 100,16 G                   | 1,31         | 1,31 |
| Euro                  | 100.000                | 19.05.28                  | 19.05.      | NLB0QD                 | DE000NLB0QD7 | 2 1/8%, v. 28.06.17(28), Inh.-Schv. v.2017(2028)                                                                                              |                              | 88,71G-/88,71G/                               | 88,52 G                    | 4,55         | 4,54 |
| Euro                  | 100.000                | 20.07.28                  | 20.07.      | NLB0QE                 | DE000NLB0QE5 | 2 1/8%, v. 28.06.17(28), Inh.-Schv. v.2017(2028)                                                                                              |                              | 88,39G-/88,39G/                               | 88,19 G                    | 4,55         | 4,54 |
| Euro                  | 100.000                | 20.07.27                  | 20.07.      | NLB0QN                 | DE000NLB0QN6 | 2 1/4%, v. 07.07.17(27), Inh.-Schv. v.2017(2027)                                                                                              |                              | 90,98G-/90,98G/                               | 90,79 G                    | 4,5          | 4,49 |
| Euro                  | 100.000                | 19.09.23                  | 19.09.      | NLB0RG                 | DE000NLB0RG8 | 0 4/5%, v. 19.09.18(23), Inh.-Schv. v.2018(2023)                                                                                              |                              | 98,45G-/98,45G/                               | 98,45 G                    | 1,62         | 1,62 |
| Euro                  | 100.000                | 11.10.27                  | 11.10.      | NLB0RU                 | DE000NLB0RU9 | 1,6000000000000001%, v. 11.10.18(27), Inh.-Schv. v.2018(2027)                                                                                 |                              | 90,48G-/90,68G/                               | 90,48 G                    | 3,51         | 3,51 |
| Euro                  | 500                    | <b>04.04.23</b>           | 04.04.      | NLB1K5                 | DE000NLB1K58 | 2 1/4%, v. 04.04.13(23), Inh.-Schv.S.1665 v.2013(2023)                                                                                        | S 1665                       | 99,94G-/99,94G/                               | 99,94 G                    | 2,5          | 2,48 |
| Euro                  | 500                    | <b>01.02.23</b>           | 01.FA       | NLB1KJ                 | DE000NLB1KJ5 | 1,27%, zinsv. v. 01.08.22-31.01.23, v. 01.02.13(23), FLR-Inh.-Schv.Ser.1648v.13(23)                                                           | S 1648                       | 99,95G-/99,95G/                               | 99,95 G                    | 2,28         | 2,26 |
| Euro                  | 100.000                | 12.05.25                  | 12.MN       | NLB1VL                 | DE000NLB1VL8 | 3,319%, zinsv. v. 14.11.22-11.05.23, v. 12.05.20(25), FLR-Inh.-Schv. v.20(25)                                                                 |                              | 100,81G-/100,81G/                             | 100,81 G                   | 2,98         | 2,97 |
| 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)                                                     |                              | 91,58G-/91,58G/                               | 91,88 G                    | 2,11         | 2,11 |
| Euro                  | 500                    | 26.07.23                  | 26.07.      | NLB251                 | DE000NLB2518 | 0 7/10%, v. 26.07.18(23), Inh.-Schv. v.2018(2023)                                                                                             |                              | 98,81G-/98,81G/                               | 98,81 G                    | 1,41         | 1,41 |
| Euro                  | 500                    | 26.07.24                  | 26.07.      | NLB252                 | DE000NLB2526 | 0 9/10%, v. 26.07.18(24), Inh.-Schv. v.2018(2024)                                                                                             |                              | 95,99G-/96,04G/                               | 96 G                       | 1,87         | 1,87 |
| Euro                  | 500                    | 25.07.25                  | 25.07.      | NLB253                 | DE000NLB2534 | 1 1/8%, v. 25.07.18(25), Inh.-Schv. v.2018(2025)                                                                                              |                              | 93,55G-/93,67G/                               | 93,55 G                    | 2,39         | 2,39 |
| Euro                  | 500                    | 24.07.26                  | 24.07.      | NLB254                 | DE000NLB2542 | 1 1/4%, v. 24.07.18(26), Inh.-Schv. v.2018(2026)                                                                                              |                              | 91,63G-/91,8G/                                | 91,63 G                    | 2,71         | 2,71 |
| Euro                  | 500                    | 26.07.27                  | 26.07.      | NLB255                 | DE000NLB2559 | 1 3/8%, v. 26.07.18(27), Inh.-Schv. v.2018(2027)                                                                                              |                              | 89,98G-/90,17G/                               | 89,98 G                    | 3,03         | 3,03 |
| Euro                  | 500                    | 26.07.28                  | 26.07.      | NLB256                 | DE000NLB2567 | 1 1/2%, v. 26.07.18(28), Inh.-Schv. v.2018(2028)                                                                                              |                              | 88,5G-/88,71G/                                | 88,5 G                     | 3,36         | 3,36 |
| Euro                  | 500                    | 26.07.29                  | 26.07.      | NLB257                 | DE000NLB2575 | 1,6499999999999999%, v. 26.07.18(29), Inh.-Schv. v.2018(2029)                                                                                 |                              | 87,4G-/87,64G/                                | 87,4 G                     | 3,73         | 3,73 |
| Euro                  | 500                    | 26.07.30                  | 26.07.      | NLB258                 | DE000NLB2583 | 1 3/4%, v. 26.07.18(30), Inh.-Schv. v.2018(2030)                                                                                              |                              | 85,99G-/86,28G/                               | 85,99 G                    | 3,88         | 3,88 |
| Euro                  | 100.000                | 16.08.24                  | 16.08.      | NLB26K                 | DE000NLB26K7 | 1,0600000000000001%, v. 16.08.18(24), Inh.-Schv. v.2018(2024)                                                                                 |                              | 96,05G-/96,1G/                                | 96,06 G                    | 2,2          | 2,2  |
| Euro                  | 500                    | 14.08.24                  | 14.FMAN     | NLB26L                 | DE000NLB26L5 | 2,4780000000000002%, zinsv. v. 14.11.22-13.02.23, v. 14.08.18(24), FLR-Inh.-Schv. v.18(24)                                                    |                              | 100,43G-/100,43G/                             | 100,43 G                   | 2,22         | 2,22 |
| Euro                  | 100.000                | 29.04.26                  | 22.08.      | NLB26R                 | DE000NLB26R2 | 1 1/2%, v. 22.08.18(26), Inh.-Schv. v. 2018(2026)                                                                                             |                              | 92,88G-/93,04G/                               | 92,88 G                    | 3,19         | 3,19 |
| Euro                  | 500                    | <b>05.07.23</b>           | 05.07.      | NLB27C                 | DE000NLB27C2 | 0 1/10%, v. 05.07.19(23), Inh.-Schv. v.2019(2023)                                                                                             |                              | 98,69G-/98,7G/                                | 98,69 G                    | 0,2          | 0,2  |
| Euro                  | 500                    | 05.07.24                  | 05.07.      | NLB27D                 | DE000NLB27D0 | 0 1/5%, v. 05.07.19(24), Inh.-Schv. v.2019(2024)                                                                                              |                              | 95,19G-/95,23G/                               | 95,19 G                    | 0,42         | 0,42 |
| Euro                  | 500                    | 10.07.25                  | 10.07.      | NLB27E                 | DE000NLB27E8 | 0 3/10%, v. 10.07.19(25), Inh.-Schv. v.2019(2025)                                                                                             |                              | 91,74G-/91,85G/                               | 91,74 G                    | 0,65         | 0,65 |
| Euro                  | 500                    | 10.07.26                  | 10.07.      | NLB27F                 | DE000NLB27F5 | 0 2/5%, v. 10.07.19(26), Inh.-Schv. v.2019(2026)                                                                                              |                              | 88,99G-/89,15G/                               | 88,99 G                    | 0,9          | 0,9  |
| Euro                  | 500                    | 05.07.27                  | 05.07.      | NLB27G                 | DE000NLB27G3 | 0 1/2%, v. 05.07.19(27), Inh.-Schv. v.2019(2027)                                                                                              |                              | 86,57G-/86,76G/                               | 86,57 G                    | 1,15         | 1,15 |
| Euro                  | 500                    | 05.07.28                  | 05.07.      | NLB27H                 | DE000NLB27H1 | 0 3/5%, v. 05.07.19(28), Inh.-Schv. v.2019(2028)                                                                                              |                              | 84,25G-/84,44G/                               | 84,25 G                    | 1,42         | 1,42 |
| Euro                  | 500                    | 05.07.29                  | 05.07.      | NLB27J                 | DE000NLB27J7 | 0 4/5%, v. 05.07.19(29), Inh.-Schv. v.2019(2029)                                                                                              |                              | 82,73G-/82,96G/                               | 82,73 G                    | 1,92         | 1,92 |





| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                     | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>11.01.2023 | Einheitskurs<br>10.01.2023 | Rendite nach |      |  |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------|----------------------------|--------------|------|--|
|                       |                        |                           |             |                        |              |                                                                                            |                              |                                               |                            | ISMA         | B/F  |  |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank -Girozentrale-<br/>Inhaber - Schuldverschreibungen</b>          |                              |                                               |                            |              |      |  |
| Euro                  | 100.000                | 09.03.29                  | 09.03.      | NLB3AL                 | DE000NLB3AL8 | 0 3/4%, v. 09.03.20(29), Inh.-Schv. v.2020(2029)                                           |                              | 79,74G- <b>79,95G/</b>                        | 79,74 G                    | 1,86         | 1,86 |  |
| Euro                  | 1.000                  | 07.07.26                  | 07.07.      | NLB3B0                 | DE000NLB3B08 | 0 1/2%, v. 07.07.20(26), EO-IHS 20(26)                                                     |                              | 89,33G- <b>89,49G/</b>                        | 89,33 G                    | 1,11         | 1,11 |  |
| Euro                  | 1.000                  | 07.07.27                  | 07.07.      | NLB3B1                 | DE000NLB3B16 | 0 1/2%, v. 07.07.20(27), EO-IHS 20(27)                                                     |                              | 86,56G- <b>86,74G/</b>                        | 86,56 G                    | 1,15         | 1,15 |  |
| Euro                  | 1.000                  | 05.07.28                  | 05.07.      | NLB3B2                 | DE000NLB3B24 | 0 3/5%, v. 05.07.20(28), EO-IHS 20(28)                                                     |                              | 84,25G- <b>84,44G/</b>                        | 84,25 G                    | 1,42         | 1,42 |  |
| Euro                  | 1.000                  | 05.07.29                  | 05.07.      | NLB3B3                 | DE000NLB3B32 | 0 7/10%, v. 05.07.20(29), EO-IHS 20(29)                                                    |                              | 82,16G- <b>82,39G/</b>                        | 82,16 G                    | 1,69         | 1,69 |  |
| Euro                  | 1.000                  | 05.07.30                  | 05.07.      | NLB3B4                 | DE000NLB3B40 | 0 3/4%, v. 05.07.20(30), EO-IHS 20(30)                                                     |                              | 79,75G- <b>80,02G/</b>                        | 79,75 G                    | 1,87         | 1,87 |  |
| Euro                  | 1.000                  | 07.07.31                  | 07.07.      | NLB3B5                 | DE000NLB3B57 | 0,85%, v. 07.07.20(31), EO-IHS 20(31)                                                      |                              | 79,1G- <b>79,4G/</b>                          | 79,1 G                     | 2,13         | 2,13 |  |
| Euro                  | 1.000                  | 05.07.32                  | 05.07.      | NLB3B6                 | DE000NLB3B65 | 0 9/10%, v. 05.07.20(32), EO-IHS 20(32)                                                    |                              | 77,85G- <b>78,15G/</b>                        | 77,85 G                    | 2,29         | 2,29 |  |
| Euro                  | 1.000                  | 22.05.26                  | 22.05.      | NLB3BC                 | DE000NLB3BC5 | 0 5/8%, v. 22.05.20(26), Inh.-Schv. v.2020(2026)                                           |                              | 90,06G- <b>90,22G/</b>                        | 90,06 G                    | 1,38         | 1,38 |  |
| Euro                  | 1.000                  | 24.05.30                  | 24.05.      | NLB3BD                 | DE000NLB3BD3 | 0,87%, v. 25.05.20(30), Inh.-Schv. v.2020(2030)                                            |                              | 80,83G- <b>81,11G/</b>                        | 80,83 G                    | 2,13         | 2,13 |  |
| Euro                  | 100.000                | 05.06.30                  | 05.06.      | NLB3BH                 | DE000NLB3BH4 | 0,97%, v. 08.06.20(30), EO-IHS 20(30)                                                      |                              | 81,37G- <b>81,65G/</b>                        | 81,37 G                    | 2,36         | 2,36 |  |
| Euro                  | 100.000                | 10.06.24                  | 10.06.      | NLB3BJ                 | DE000NLB3BJ0 | 0 1/2%, v. 10.06.20(24), Inh.-Schv. v.2020(2024)                                           |                              | 95,85G- <b>95,88G/</b>                        | 95,85 G                    | 1,04         | 1,04 |  |
| Euro                  | 100.000                | 10.06.25                  | 10.06.      | NLB3BK                 | DE000NLB3BK8 | 0 3/5%, v. 10.06.20(25), Inh.-Schv. v.2020(2025)                                           |                              | 92,68G- <b>92,78G/</b>                        | 92,68 G                    | 1,29         | 1,29 |  |
| Euro                  | 1.000                  | 16.06.27                  | 16.06.      | NLB3BP                 | DE000NLB3BP7 | 0 7/10%, v. 16.06.20(27), Inh.-Schv. v.2020(2027)                                          |                              | 87,52G- <b>87,71G/</b>                        | 87,52 G                    | 1,59         | 1,59 |  |
| Euro                  | 1.000                  | 02.07.25                  | 02.07.      | NLB3BT                 | DE000NLB3BT9 | 0 3/5%, v. 02.07.20(25), EO-IHS 20(25)                                                     |                              | 91,15G- <b>91,26G/</b>                        | 91,15 G                    | 1,31         | 1,31 |  |
| Euro                  | 1.000                  | 02.07.26                  | 02.07.      | NLB3BU                 | DE000NLB3BU7 | 0 7/10%, v. 02.07.20(26), EO-IHS 20(26)                                                    |                              | 88,03G- <b>88,18G/</b>                        | 88,03 G                    | 1,58         | 1,58 |  |
| Euro                  | 1.000                  | 02.07.27                  | 02.07.      | NLB3BV                 | DE000NLB3BV5 | 0 4/5%, v. 02.07.20(27), EO-IHS 20(27)                                                     |                              | 85,16G- <b>85,34G/</b>                        | 85,16 G                    | 1,87         | 1,87 |  |
| Euro                  | 1.000                  | 10.07.28                  | 10.07.      | NLB3BW                 | DE000NLB3BW3 | 0 9/10%, v. 10.07.20(28), EO-IHS 20(28)                                                    |                              | 82,42G- <b>82,61G/</b>                        | 82,42 G                    | 2,17         | 2,17 |  |
| Euro                  | 1.000                  | 10.07.29                  | 10.07.      | NLB3BX                 | DE000NLB3BX1 | 1%, v. 10.07.20(29), EO-IHS 20(29)                                                         |                              | 80,11G- <b>80,33G/</b>                        | 80,11 G                    | 2,47         | 2,47 |  |
| Euro                  | 1.000                  | 10.07.30                  | 10.07.      | NLB3BY                 | DE000NLB3BY9 | 1,1000000000000001%, v. 10.07.20(30), EO-IHS 20(30)                                        |                              | 78,07G- <b>78,34G/</b>                        | 78,07 G                    | 2,79         | 2,79 |  |
| Euro                  | 1.000                  | 07.07.25                  | 07.07.      | NLB3BZ                 | DE000NLB3BZ6 | 0 2/5%, v. 07.07.20(25), EO-IHS 20(25)                                                     |                              | 91,99G- <b>92,1G/</b>                         | 91,99 G                    | 0,87         | 0,87 |  |
| Euro                  | 100.000                | 29.07.25                  | 29.07.      | NLB3CG                 | DE000NLB3CG4 | 0,45%, v. 29.07.20(25), Inh.-Schv. v.2020(2025)                                            |                              | 91,79G- <b>91,91G/</b>                        | 91,79 G                    | 0,98         | 0,98 |  |
| Euro                  | 1.000                  | 30.07.25                  | 30.07.      | NLB3CH                 | DE000NLB3CH2 | 0,85%, v. 30.07.20(25), Inh.-Schv. v.2020(2025)                                            |                              | 91,46G- <b>91,57G/</b>                        | 91,46 G                    | 1,85         | 1,85 |  |
| Euro                  | 1.000                  | 10.08.27                  | 10.FA       | NLB3CL                 | DE000NLB3CL4 | 1,7290000000000001%, zinsv. v. 10.08.22-09.02.23, v. 10.08.20(27), FLR-Inh.-Schv. v.20(27) |                              | 100,5G- <b>100,5G/</b>                        | 100,5 G                    | 1,62         | 1,62 |  |
| Euro                  | 100.000                | 06.08.24                  | 06.08.      | NLB3CM                 | DE000NLB3CM2 | 0 3/10%, v. 06.08.20(24), EO-IHS 20(24)                                                    |                              | 95,01G- <b>95,05G/</b>                        | 95,01 G                    | 0,63         | 0,63 |  |
| Euro                  | 1.000                  | 14.08.23                  | 14.08.      | NLB3CR                 | DE000NLB3CR1 | 0 1/8%, v. 14.08.20(23), EO-IHS 20(23)                                                     |                              | 98,34G- <b>98,34G/</b>                        | 98,34 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)                                                      |                              | 94,95G- <b>95G/</b>                           | 94,95 G                    | 0,74         | 0,74 |  |
| Euro                  | 100.000                | 28.08.30                  | 28.08.      | NLB3CY                 | DE000NLB3CY7 | 0 3/4%, v. 28.08.20(30), Inh.-Schv. v.2020(2030)                                           |                              | 79,32G- <b>79,6G/</b>                         | 79,32 G                    | 1,88         | 1,88 |  |
| Euro                  | 100.000                | 27.08.26                  | 27.08.      | NLB3CZ                 | DE000NLB3CZ4 | 0,85%, v. 27.08.20(26), EO-IHS 20(26)                                                      |                              | 88,03G- <b>88,2G/</b>                         | 88,03 G                    | 1,92         | 1,92 |  |
| Euro                  | 100.000                | 25.09.25                  | 25.09.      | NLB3DF                 | DE000NLB3DF4 | 0,264%, v. 25.09.20(25), Inh.-Schv. v.2020(2025)                                           |                              | 90,96G- <b>91,09G/</b>                        | 90,96 G                    | 0,58         | 0,58 |  |
| Euro                  | 1.000                  | 12.10.26                  | 12.10.      | NLB3DL                 | DE000NLB3DL2 | 0,85%, v. 12.10.20(26), EO-IHS 20(26)                                                      |                              | 89,82G- <b>89,99G/</b>                        | 89,82 G                    | 1,88         | 1,88 |  |
| Euro                  | 100.000                | 26.10.27                  | 26.AO       | NLB3DU                 | DE000NLB3DU3 | 3,1720000000000002%, zinsv. v. 26.10.22-25.04.23, v. 26.10.20(27), FLR-Inh.-Schv. v.20(27) |                              | 97,42G- <b>97,42G/</b>                        | 97,42 G                    | 3,8          | 3,8  |  |
| Euro                  | 1.000                  | 03.11.25                  | 03.FMAN     | NLB3DX                 | DE000NLB3DX7 | 2,7370000000000001%, zinsv. v. 03.11.22-02.02.23, v. 03.11.20(25), FLR-Inh.-Schv. v.20(25) |                              | 100,66G- <b>100,66G/</b>                      | 100,66 G                   | 2,52         | 2,51 |  |
| Euro                  | 1.000                  | 18.11.30                  | 18.11.      | NLB3P6                 | DE000NLB3P69 | 0 3/5%, v. 17.11.20(30), Inh.-Schv. v.2020(2030)                                           |                              | 77,68G- <b>77,97G/</b>                        | 77,68 G                    | 1,54         | 1,54 |  |
| Euro                  | 100.000                | 01.12.28                  | 01.12.      | NLB3P8                 | DE000NLB3P85 | 0 2/5%, v. 03.12.20(28), Inh.-Schv. v.2020(2028)                                           |                              | 82,14G- <b>82,35G/</b>                        | 82,14 G                    | 0,97         | 0,97 |  |
| Euro                  | 100.000                | 22.12.25                  | 22.12.      | NLB3QA                 | DE000NLB3QA7 | 0,13%, v. 28.12.20(25), Inh.-Schv. v.2020(2025)                                            |                              | 89,82G- <b>89,96G/</b>                        | 89,82 G                    | 0,29         | 0,29 |  |
| Euro                  | 100.000                | 28.01.30                  | 28.01.      | NLB3QC                 | DE000NLB3QC3 | 0,38%, v. 27.01.21(30), EO-IHS 21(30)                                                      |                              | 78,75G- <b>79,01G/</b>                        | 78,75 G                    | 0,96         | 0,96 |  |
| Euro                  | 1.000                  | 24.02.31                  | 24.02.      | NLB3R0                 | DE000NLB3R00 | 0 3/5%, v. 24.02.21(31), EO-IHS 21(31)                                                     |                              | 76,88G- <b>77,18G/</b>                        | 76,88 G                    | 1,54         | 1,54 |  |
| Euro                  | 1.000                  | 25.02.33                  | 25.02.      | NLB3R1                 | DE000NLB3R18 | 0,675%, v. 25.02.21(33), EO-IHS 21(33)                                                     |                              | 71,66G- <b>72,01G/</b>                        | 71,66 G                    | 1,86         | 1,86 |  |
| Euro                  | 100.000                | 04.06.36                  | 04.06.      | NLB3S8                 | DE000NLB3S82 | 1,55155%, zinsv. v. 04.06.22-03.06.23, v. 04.06.21(36), EO-IHS 21(36)                      |                              | 77,78G- <b>77,78G/</b>                        | 77,94 G                    | 3,68         | 3,68 |  |
| Euro                  | 1.000                  | 23.08.30                  | 23.08.      | NLB3UU                 | DE000NLB3UU7 | 0 2/5%, v. 25.08.21(30), EO-IHS 21(30)                                                     |                              | 77,1G- <b>77,38G/</b>                         | 77,1 G                     | 1,03         | 1,03 |  |
| Euro                  | 100.000                | 26.08.31                  | 26.08.      | NLB3UV                 | DE000NLB3UV5 | 0 3/4%, v. 26.08.21(31), EO-IHS 21(31)                                                     |                              | 72,93G- <b>73,23G/</b>                        | 72,93 G                    | 2,04         | 2,04 |  |
| Euro                  | 1.000                  | 13.10.34                  | 13.10.      | NLB3UY                 | DE000NLB3UY9 | 1,1000000000000001%, v. 14.10.21(34), EO-IHS 21(34)                                        |                              | 71,36G- <b>71,76G/</b>                        | 71,36 G                    | 3,05         | 3,05 |  |
| Euro                  | 1.000                  | 15.01.32                  | 15.01.      | NLB3WD                 | DE000NLB3WD9 | 0 3/4%, v. 10.12.21(32), EO-IHS 21(32)                                                     |                              | 75,31G- <b>75,63G/</b>                        | 75,31 G                    | 1,96         | 1,96 |  |
| Euro                  | 100.000                | 29.12.31                  | 29.12.      | NLB3WE                 | DE000NLB3WE7 | 3,18459%, zinsv. v. 29.12.22-28.12.23, v. 29.12.21(31), FLR-Inh.-Schv. v.21(31)            |                              | 91,6G- <b>91,36G/</b>                         | 91,6 G                     | 4,37         | 4,37 |  |
| Euro                  | 100.000                | 03.02.32                  | 03.02.      | NLB3WG                 | DE000NLB3WG2 | 1,3%, v. 03.02.22(32), EO-IHS 22(32)                                                       |                              | 75,81G- <b>76,12G/</b>                        | 75,81 G                    | 3,36         | 3,36 |  |
| Euro                  | 100.000                | 11.02.27                  | 11.02.      | NLB3WH                 | DE000NLB3WH0 | 1,1000000000000001%, v. 11.02.22(27), EO-IHS 22(27)                                        |                              | 87,54G- <b>87,72G/</b>                        | 87,54 G                    | 2,48         | 2,48 |  |
| Euro                  | 1.000                  | 25.03.32                  | 25.03.      | NLB3X0                 | DE000NLB3X02 | 1,6000000000000001%, v. 25.03.22(32), EO-IHS 22(32)                                        |                              | 81,19G- <b>81,53G/</b>                        | 81,19 G                    | 3,86         | 3,86 |  |
| Euro                  | 100.000                | 16.02.32                  | 16.02.      | NLB3XU                 | DE000NLB3XU1 | 1,74%, v. 16.02.22(32), EO-IHS 22(28/32)                                                   |                              | 76,63G- <b>76,79G/</b>                        | 76,63 G                    | 4,44         | 4,44 |  |
| Euro                  | 100.000                | 23.02.26                  | 23.02.      | NLB3XV                 | DE000NLB3XV7 | 1%, v. 23.02.22(26), EO-IHS 22(26)                                                         |                              | 90,01G- <b>90,16G/</b>                        | 90,01 G                    | 2,2          | 2,2  |  |
| Euro                  | 100.000                | 03.03.28                  | 03.03.      | NLB3XY                 | DE000NLB3XY3 | 1,1299999999999999%, v. 03.03.22(28), EO-IHS 22(28)                                        |                              | 84,48G- <b>84,66G/</b>                        | 84,48 G                    | 2,64         | 2,64 |  |
| 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)            |                              | 87,524G- <b>87,524G/</b>                      | 87,713 G                   | 1,78         | 1,78 |  |
| Euro                  | 1.000                  | 06.05.24                  | 06.05.      | NLB3ZJ                 | DE000NLB3ZJ9 | 1%, v. 06.05.22(24), EO-IHS 22(24)                                                         |                              | 96,8G- <b>96,83G/</b>                         | 96,8 G                     | 2,05         | 2,05 |  |
| Euro                  | 100.000                | 10.05.24                  | 10.05.      | NLB3ZQ                 | DE000NLB3ZQ4 | 0,01%, v. 10.05.22(24), EO-IHS 22(24)                                                      |                              | 95,52G- <b>95,55G/</b>                        | 95,52 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)               |                              | 90,96G- <b>90,63G/</b>                        | 90,96 G                    | 2,95         | 2,95 |  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinsterm | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                            | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>11.01.2023 | Einheitskurs<br>10.01.2023 |     | Rendite nach |      |
|-----------------------|------------------------|---------------------------|----------|------------------------|--------------|---------------------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------|----------------------------|-----|--------------|------|
|                       |                        |                           |          |                        |              |                                                                                                   |                              |                                               | ISMA                       | B/F |              |      |
| Euro                  | 100.000                | 14.06.32                  | 14.06.   | NLB3ZT                 | DE000NLB3ZT8 | 1,6000000000000001%, zinsv. v. 14.06.22-13.06.25, v. 14.06.22(32), EO-IHS 22(32)                  |                              | 87,97G- <b>87,97G/</b>                        | 88,2                       | G   | 3,09         | 3,09 |
| Euro                  | 100.000                | 22.06.26                  | 22.JD    | NLB3ZV                 | DE000NLB3ZV4 | 3 5/8%, zinsv. v. 22.12.22-21.06.23, v. 22.06.22(26), FLR-Inh.-Schv. v.22(26)                     |                              | 100,7G- <b>100,7G/</b>                        | 100,7                      | G   | 3,44         | 3,43 |
| 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                       | 91,41G- <b>91,41G/</b>                        | 91,61                      | G   | 2,56         | 2,56 |
| Euro                  | 50.000                 | 16.06.26                  | 16.06.   | NLB63H                 | DE000NLB63H6 | 2,5945900000000002%, zinsv. v. 16.06.22-15.06.23, v. 16.06.11(26), FLR-Inh.-Schv.Ser.1408v.11(26) | S 1408                       | 96,85G- <b>96,85G/</b>                        | 96,83                      | G   | 3,58         | 3,58 |
| Euro                  | 500                    | 11.03.24                  | 11.MS    | NLB692                 | DE000NLB6923 | 1,754%, zinsv. v. 12.09.22-12.03.23, v. 11.03.14(24), FLR-Inh.-Schv.Ser.1737v.14(24)              | S 1737                       | 99,89G- <b>99,89G/</b>                        | 99,89                      | G   | 1,86         | 1,86 |
| Euro                  | 500                    | 20.01.28                  | 20.01.   | NLB69J                 | DE000NLB69J9 | 3%, v. 20.01.14(28), Inh.-Schv.S.1725 v.2014(2028)                                                | S 1725                       | 93,02G- <b>93,21G/</b>                        | 93,02                      | G   | 4,54         | 4,54 |
| Euro                  | 500                    | 29.04.26                  | 29.04.   | NLB840                 | DE000NLB8408 | 1,3999999999999999%, v. 29.04.16(26), Inh.-Schv. v.2016(2026)                                     |                              | 90,83G- <b>90,83G/</b>                        | 90,68                      | G   | 3,05         | 3,05 |
| Euro                  | 100.000                | 13.04.26                  | 13.04.   | NLB84H                 | DE000NLB84H2 | 1,2%, v. 13.04.16(26), Inh.-Schv.v.2016(2026)                                                     |                              | 90,2G- <b>90,36G/</b>                         | 90,2                       | G   | 2,63         | 2,63 |
| Euro                  | 500                    | 05.11.26                  | 05.11.   | NLB854                 | DE000NLB8549 | 1 1/2%, v. 05.11.15(26), Inh.-Schv. v.2015(2026)                                                  |                              | 89,86G- <b>89,86G/</b>                        | 89,69                      | G   | 3,33         | 3,33 |
| Euro                  | 500                    | 08.06.26                  | 08.06.   | NLB85G                 | DE000NLB85G1 | 1,2%, v. 08.06.16(26), Inh.-Schv. v.2016(2026)                                                    |                              | 89,78G- <b>89,93G/</b>                        | 89,78                      | G   | 2,65         | 2,65 |
| Euro                  | 500                    | 14.10.31                  | 14.10.   | NLB85M                 | DE000NLB85M9 | 1,55%, v. 14.10.16(31), Inh.-Schv. v.2016(2031)                                                   |                              | 78,24G- <b>78,55G/</b>                        | 78,24                      | G   | 3,93         | 3,93 |
| Euro                  | 500                    | 14.10.26                  | 14.10.   | NLB85N                 | DE000NLB85N7 | 1 1/8%, v. 14.10.16(26), Inh.-Schv. v.2016(2026)                                                  |                              | 88,56G- <b>88,73G/</b>                        | 88,56                      | G   | 2,53         | 2,53 |
| Euro                  | 500                    | 13.10.26                  | 13.AO    | NLB85R                 | DE000NLB85R8 | 2,7029999999999998%, zinsv. v. 13.10.22-12.04.23, v. 18.10.16(26), FLR-Inh.-Schv. v.16(26)        |                              | 97,22G- <b>97,22G/</b>                        | 97,22                      | G   | 3,53         | 3,53 |
| Euro                  | 100.000                | 30.11.27                  | 30.11.   | NLB862                 | DE000NLB8622 | 1 1/2%, v. 30.11.16(27), Inh.-Schv. v. 2016(2027)                                                 |                              | 86,98G- <b>86,98G/</b>                        | 86,8                       | G   | 3,44         | 3,44 |
| Euro                  | 100.000                | 03.02.27                  | 03.02.   | NLB889                 | DE000NLB8895 | 1 3/4%, v. 03.02.17(27), Inh.-Schv. v.2017(2027)                                                  |                              | 89,98G- <b>90,15G/</b>                        | 89,98                      | G   | 3,81         | 3,81 |
| Euro                  | 500                    | 03.02.25                  | 03.02.   | NLB89B                 | DE000NLB89B4 | 1,3999999999999999%, v. 03.02.17(25), Inh.-Schv. v.2017(2025)                                     |                              | 94,15G- <b>94,23G/</b>                        | 94,15                      | G   | 2,93         | 2,93 |
| Euro                  | 500                    | 15.02.23                  | 15.02.   | NLB89D                 | DE000NLB89D0 | 0 7/8%, v. 15.02.17(23), Inh.-Schv. v.2017(2023)                                                  |                              | 99,88G- <b>99,88G/</b>                        | 99,88                      | G   | 1,74         | 1,74 |
| Euro                  | 500                    | 15.02.24                  | 15.02.   | NLB89E                 | DE000NLB89E8 | 1%, v. 15.02.17(24), Inh.-Schv. v.2017(2024)                                                      |                              | 97,24G- <b>97,26G/</b>                        | 97,24                      | G   | 2,04         | 2,04 |
| Euro                  | 500                    | 10.02.25                  | 10.02.   | NLB89F                 | DE000NLB89F5 | 1 1/8%, v. 10.02.17(25), Inh.-Schv. v.2017(2025)                                                  |                              | 93,56G- <b>93,64G/</b>                        | 93,56                      | G   | 2,38         | 2,38 |
| Euro                  | 500                    | 10.02.26                  | 10.02.   | NLB89G                 | DE000NLB89G3 | 1 1/4%, v. 10.02.17(26), Inh.-Schv. v.2017(2026)                                                  |                              | 90,82G- <b>90,97G/</b>                        | 90,82                      | G   | 2,71         | 2,71 |
| Euro                  | 500                    | 15.02.27                  | 15.02.   | NLB89H                 | DE000NLB89H1 | 1 3/8%, v. 15.02.17(27), Inh.-Schv. v.2017(2027)                                                  |                              | 88,52G- <b>88,69G/</b>                        | 88,52                      | G   | 3,06         | 3,06 |
| 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                       | 98,88G- <b>98,88G/</b>                        | 98,88                      | G   | 3,43         | 3,43 |
| 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                       | 98,47G- <b>98,49G/</b>                        | 98,47                      | G   | 3,64         | 3,63 |
| Euro                  | 500                    | 28.02.23                  | 28.02.   | NLB8B7                 | DE000NLB8B78 | 2%, v. 22.04.14(23), Inh.-Schv.S.1752 v.2014(2023)                                                | S 1752                       | 99,96G- <b>99,96G/</b>                        | 99,96                      | G   | 2,3          | 2,28 |
| 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                       | 99,03G- <b>99,04G/</b>                        | 99,03                      | G   | 3,35         | 3,34 |
| 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                       | 90,24G- <b>90,46G/</b>                        | 90,24                      | G   | 4,56         | 4,56 |
| 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                       | 96,88G- <b>96,92G/</b>                        | 96,88                      | G   | 3,83         | 3,83 |
| Euro                  | 500                    | 10.05.23                  | 10.05.   | NLB8CK                 | DE000NLB8CK5 | 2%, v. 10.05.14(23), Inh.-Schv.S.1762 v.2014(2023)                                                | S 1762                       | 99,77G- <b>99,77G/</b>                        | 99,77                      | G   | 2,7          | 2,68 |
| 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                       | 98G- <b>98,03G/</b>                           | 98                         | G   | 3,8          | 3,78 |
| 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                       | 90,24G- <b>90,44G/</b>                        | 90,24                      | G   | 4,55         | 4,54 |
| 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                       | 98,73G- <b>98,74G/</b>                        | 98,73                      | G   | 2,52         | 2,52 |
| 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                       | 95,67G- <b>95,72G/</b>                        | 95,67                      | G   | 2,86         | 2,86 |
| 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                       | 92,67G- <b>92,79G/</b>                        | 92,67                      | G   | 3,22         | 3,22 |
| 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                       | 90,64G- <b>90,81G/</b>                        | 90,64                      | G   | 3,67         | 3,67 |
| 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                       | 88,43G- <b>88,62G/</b>                        | 88,43                      | G   | 3,92         | 3,92 |
| 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                       | 86,7G- <b>86,91G/</b>                         | 86,7                       | G   | 4,28         | 4,28 |
| Euro                  | 500                    | 10.09.29                  | 10.09.   | NLB8D6                 | DE000NLB8D68 | 2%, v. 10.09.14(29), Inh.-Schv.S.1808 v.2014(2029)                                                | S 1808                       | 85,25G- <b>85,49G/</b>                        | 85,25                      | G   | 4,58         | 4,57 |
| 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                       | 96,18G- <b>96,23G/</b>                        | 96,18                      | G   | 3,36         | 3,36 |
| Euro                  | 100.000                | 20.12.27                  | 20.12.   | NLB8EV                 | DE000NLB8EV8 | 2,3085%, zinsv. v. 20.12.22-19.12.23, v. 12.11.14(27), FLR-CMS Inh.-Schv.1827 v14(27)             | S 1827                       | 90,04G- <b>90,04G/</b>                        | 90,15                      | G   | 4,61         | 4,61 |
| 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                       | 93,22G- <b>93,33G/</b>                        | 93,22                      | G   | 3,19         | 3,19 |
| 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                       | 92,16G- <b>92,16G/</b>                        | 92,1                       | G   | 0,85         | 0,85 |
| 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                       | 93,72G- <b>93,8G/</b>                         | 93,72                      | G   | 2,37         | 2,37 |
| 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                       | 79,17G- <b>79,17G/</b>                        | 79,39                      | G   | 6,09         | 6,09 |
| 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                       | 82,78G- <b>83,06G/</b>                        | 82,78                      | G   | 4,58         | 4,58 |
| 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                       | 91,92G- <b>92,05G/</b>                        | 91,92                      | G   | 2,98         | 2,98 |
| 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                       | 89,86G- <b>89,86G/</b>                        | 89,69                      | G   | 3,33         | 3,33 |
| 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                       | 87,7G- <b>87,7G/</b>                          | 87,52                      | G   | 3,69         | 3,69 |
| 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                       | 94,85G- <b>94,91G/</b>                        | 94,85                      | G   | 2,63         | 2,63 |
| 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                       | 91,01G- <b>91,16G/</b>                        | 91,01                      | G   | 2,9          | 2,9  |
| Euro                  | 1.000                  | 10.04.28                  | 10.JAJ0  | NLB8KL                 | DE000NLB8KL6 | 3,234%, zinsv. v. 10.01.23-10.04.23, v. 10.04.18(28), FLR-Inh.-Schv. v.18(28)                     |                              | 96,46G- <b>96,46G/</b>                        | 96,46                      | G   | 4,05         | 4,04 |
| Euro                  | 1.000                  | 11.11.25                  | 11.11.   | NLB8KN                 | DE000NLB8KN2 | 1,1100000000000001%, v. 22.11.18(25), Inh.-Schv. v.2018(2025)                                     |                              | 92,77G- <b>92,91G/</b>                        | 92,77                      | G   | 2,38         | 2,38 |
| Euro                  | 100.000                | 29.03.28                  | 29.03.   | NLB8KP                 | DE000NLB8KP7 | 1,23%, v. 29.03.19(28), Inh.-Schv. v.2019(2028)                                                   |                              | 87,88G- <b>88,08G/</b>                        | 87,88                      | G   | 2,76         | 2,76 |
| 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                       | 99,92G- <b>99,92G/</b>                        | 99,92                      | G   | 1,49         | 1,49 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                      | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz<br>11.01.2023 | Einheitskurs<br>10.01.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-----------------------------------------------|----------------------------|--------------|------|
|                       |                        |                           |              |                          |              |                                                                                                                                                                             |                                 |                                               |                            | ISMA         | B/F  |
| Euro                  | 500                    | <b>23.02.23</b>           | 23.FMAN      | NLB9AC                   | DE000NLB9AC4 | <b>Norddeutsche Landesbank -Girozentrale- Inhaber - Schuldverschreibungen</b><br>2,7170000000000001%, zinsv. v. 23.11.22-22.02.23, v. 23.02.17(23), FLR-Inh.-Schv. v.17(23) |                                 | 100,05G-/100,05G/                             | 100,05 G                   | 2,28         | 2,26 |
| Euro                  | 100.000                | <b>26.06.23</b>           | 26.06.       | DHY400                   | DE000DHY4002 | <b>Norddeutsche Landesbank -Girozentrale- Medium - Term Hypotheken - Pfandbriefe</b><br>2%, v. 26.06.13(23), MTN-HPF S.400 v.13(23)                                         | S 400                           | 99,67G-/99,67G/                               | 99,67 G                    | 2,73         | 2,71 |
| Euro                  | 100.000                | <b>22.02.23</b>           | 22.02.       | DHY461                   | DE000DHY4614 | 0 1/4%, v. 22.02.16(23), MTN-HPF S.461 v.16(23)                                                                                                                             | S 461                           | 99,742G-/99,738G/                             | 99,738 G                   | 0,5          | 0,5  |
| 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                           | 96,095G-/96,093G/                             | 96,089 G                   | 0,52         | 0,52 |
| 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                           | 93,5G-/93,6G/                                 | 93,5 G                     | 0,8          | 0,8  |
| 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                           | 97,45G-/97,45G/                               | 97,45 G                    | 0,26         | 0,26 |
| 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                           | 96,46G-/96,48G/                               | 96,47 G                    | 0,7          | 0,7  |
| 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                           | 93,87G-/93,95G/                               | 93,88 G                    | 1,32         | 1,32 |
| 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                           | 91,741G-/91,701G/                             | 91,607 G                   | 1,09         | 1,09 |
| 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                           | 101,6G-/101,6G/                               | 101,61 G                   | 2,88         | 2,86 |
| 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                           | 94,55G-/94,62G/                               | 94,55 G                    | 0,53         | 0,53 |
| 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                           | 87,4G-/87,4G/                                 | 87,4 G                     | 1,7          | 1,7  |
| 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                           | 88,52G-/88,69G/                               | 88,52 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)                                                                                                                                |                                 | 89,66G-/89,79G/                               | 89,66 G                    | 1,66         | 1,66 |
| Euro                  | 100.000                | 23.09.26                  | 23.09.       | NLB3UX                   | DE000NLB3UX1 | 0,01%, v. 23.09.21(26), MTN-Pfbr.v.21(2026)                                                                                                                                 |                                 | 89,55G-/89,72G/                               | 89,55 G                    | 0,02         | 0,02 |
| Euro                  | 100.000                | 20.09.27                  | 20.09.       | NLB3Z7                   | DE000NLB3Z75 | 2 1/4%, v. 20.09.22(27), MTN-Pfbr.v.22(2027)                                                                                                                                |                                 | 97,07G                                        | 96,92 G                    | 2,93         | 2,92 |
| Euro                  | 100.000                | 03.11.25                  | 03.11.       | NLB3ZZ                   | DE000NLB3ZZ5 | 1 3/8%, v. 02.08.22(25), MTN-Pfbr.v.22(2025)                                                                                                                                |                                 | 95,36G-/95,5G/                                | 95,36 G                    | 2,87         | 2,87 |
| Euro                  | 100.000                | 08.07.24                  | 08.07.       | DHY436                   | DE000DHY4366 | <b>Norddeutsche Landesbank -Girozentrale- Medium - Term Inhaberschuldverschreibungen</b><br>1,9530000000000001%, v. 07.07.14(24), MTN-IHS S.436 v.2014(2024)                | S 436                           | 97,14G-/97,18G/                               | 97,15 G                    | 3,94         | 3,92 |
| 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                           | 88,42G-/88,59G/                               | 88,42 G                    | 2,53         | 2,53 |
| 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                           | 89,61G-/89,78G/                               | 89,6 G                     | 3,57         | 3,57 |
| Euro                  | 100.000                | <b>06.02.23</b>           | 06.MTL       | DHY479                   | DE000DHY4796 | 2,3879999999999999%, zinsv. v. 06.01.23-05.02.23, v. 06.02.17(23), FLR-MTN-IHS S.479 v.17(23)                                                                               | S 479                           | 99,904G-/99,904G/                             | 99,902 G                   | 3,97         | 3,89 |
| Euro                  | 100.000                | 10.02.25                  | 10.FMAN      | DHY481                   | DE000DHY4812 | 1,7909999999999999%, zinsv. v. 10.11.22-09.02.23, v. 10.02.17(25), FLR-MTN-IHS S.481 v.17(25)                                                                               | S 481                           | 98,079G-/98,116G/                             | 98,102 G                   | 2,76         | 2,75 |
| Euro                  | 100.000                | <b>15.02.23</b>           | 15.02.       | DHY482                   | DE000DHY4820 | 1,075%, v. 15.02.17(23), MTN-IHS S.482 v.2017(2023)                                                                                                                         | S 482                           | 99,9G-/99,9G/                                 | 99,89 G                    | 2,13         | 2,13 |
| Euro                  | 100.000                | 28.03.25                  | 28.MJSD      | DHY483                   | DE000DHY4838 | 2,141%, zinsv. v. 28.12.22-27.03.23, v. 28.03.17(25), FLR-MTN-IHS S.483 v.17(25)                                                                                            | S 483                           | 97,14G-/97,14G/                               | 97,14 G                    | 3,54         | 3,53 |
| Euro                  | 100.000                | 30.01.26                  | 30.JAJ0      | DHY489                   | DE000DHY4895 | 2,4049999999999998%, zinsv. v. 31.10.22-29.01.23, v. 30.01.18(26), FLR-MTN-IHS S.489 v.18(26)                                                                               | S 489                           | 95,56G-/95,56G/                               | 95,56 G                    | 4,02         | 4,02 |
| 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                           | 96,2G-/96,24G/                                | 96,21 G                    | 3,1          | 3,1  |
| Euro                  | 100.000                | 17.07.23                  | 17.JAJ0      | DHY497                   | DE000DHY4978 | 1,6779999999999999%, zinsv. v. 17.10.22-16.01.23, v. 17.07.18(23), FLR-MTN-IHS S.497 v.18(23)                                                                               | S 497                           | 99,01G-/99,01G/                               | 99,01 G                    | 3,38         | 3,38 |
| 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                           | 91,78G-/91,93G/                               | 91,78 G                    | 2,14         | 2,14 |
| Euro                  | 100.000                | 30.07.26                  | 30.JAJ0      | DHY504                   | DE000DHY5041 | 1,905%, zinsv. v. 31.10.22-29.01.23, v. 30.07.19(26), FLR-MTN-IHS S.504 v.19(26)                                                                                            | S 504                           | 94,3G-/94,3G/                                 | 94,3 G                     | 3,67         | 3,67 |
| 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                           | 99,2G                                         | 99,2 G                     | 1,66         | 1,66 |
| 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                           | 88,8G-/88,8G/                                 | 88,8 G                     | 1,12         | 1,12 |
| Euro                  | 100.000                | <b>29.06.23</b>           | 29.06.       | DHY510                   | DE000DHY5108 | 0,33%, v. 16.06.20(23), MTN-IHS S.510 v.2020(2023)                                                                                                                          | S 510                           | 98,85G-/98,85G/                               | 98,85 G                    | 0,67         | 0,67 |
| Euro                  | 100.000                | <b>29.06.23</b>           | 29.06.       | DHY511                   | DE000DHY5116 | 0,23%, v. 17.06.20(23), MTN-IHS S.511 v.2020(2023)                                                                                                                          | S 511                           | 98,81G-/98,81G/                               | 98,8 G                     | 0,47         | 0,47 |
| Euro                  | 100.000                | <b>10.07.23</b>           | 10.07.       | DHY513                   | DE000DHY5132 | 0,145%, v. 10.07.20(23), MTN-IHS S.513 v.2020(2023)                                                                                                                         | S 513                           | 98,59G-/98,59G/                               | 98,59 G                    | 0,29         | 0,29 |
| Euro                  | 100.000                | 10.07.24                  | 10.07.       | DHY514                   | DE000DHY5140 | 0,35%, v. 10.07.20(24), MTN-IHS S.514 v.2020(2024)                                                                                                                          | S 514                           | 95,07G-/95,07G/                               | 95,1 G                     | 0,73         | 0,73 |
| Euro                  | 100.000                | 15.07.25                  | 15.07.       | DHY515                   | DE000DHY5157 | 0 1/2%, v. 15.07.20(25), MTN-IHS S.515 v.2020(2025)                                                                                                                         | S 515                           | 92,16G-/92,27G/                               | 92,16 G                    | 1,08         | 1,08 |
| Euro                  | 100.000                | 23.07.24                  | 23.07.       | DHY516                   | DE000DHY5165 | 0 1/4%, v. 23.07.20(24), MTN-IHS S.516 v.2020(2024)                                                                                                                         | S 516                           | 95,07G-/95,12G/                               | 95,08 G                    | 0,53         | 0,53 |
| Euro                  | 100.000                | 29.07.24                  | 29.07.       | DHY517                   | DE000DHY5173 | 0,35%, v. 29.07.20(24), MTN-IHS S.517 v.2020(2024)                                                                                                                          | S 517                           | 95,16G-/95,2G/                                | 95,17 G                    | 0,73         | 0,73 |
| Euro                  | 100.000                | 03.08.27                  | 03.08.       | DHY518                   | DE000DHY5181 | 0,42%, v. 03.08.20(27), MTN-IHS S.518 v.2020(2027)                                                                                                                          | S 518                           | 86,01G-/86,2G/                                | 86,01 G                    | 0,97         | 0,97 |
| Euro                  | 100.000                | 02.02.24                  | 02.02.       | DHY519                   | DE000DHY5199 | 0,235%, v. 03.08.20(24), MTN-IHS S.519 v.2020(2024)                                                                                                                         | S 519                           | 96,74G-/96,76G/                               | 96,75 G                    | 0,48         | 0,48 |
| Euro                  | 100.000                | 20.02.24                  | 20.02.       | DHY520                   | DE000DHY5207 | 0,243%, v. 20.08.20(24), MTN-IHS S.520 v.2020(2024)                                                                                                                         | S 520                           | 96,58G-/96,6G/                                | 96,59 G                    | 0,5          | 0,5  |
| Euro                  | 100.000                | 16.09.30                  | 16.09.       | DHY521                   | DE000DHY5215 | 0,705%, v. 16.09.20(30), MTN-IHS S.521 v.2020(2030)                                                                                                                         | S 521                           | 78,88G-/79,16G/                               | 78,88 G                    | 1,78         | 1,78 |
| Euro                  | 100.000                | 25.09.25                  | 25.09.       | DHY522                   | DE000DHY5223 | 0,264%, v. 25.09.20(25), MTN-IHS S.522 v.2020(2025)                                                                                                                         | S 522                           | 90,96G-/91,09G/                               | 90,96 G                    | 0,58         | 0,58 |
| Euro                  | 100.000                | 14.10.24                  | 14.10.       | DHY523                   | DE000DHY5231 | 0,13%, v. 14.10.20(24), MTN-IHS S.523 v.2020(2024)                                                                                                                          | S 523                           | 94,01G-/94,07G/                               | 94,02 G                    | 0,28         | 0,28 |
| Euro                  | 100.000                | 21.07.28                  | 21.07.       | DHY524                   | DE000DHY5249 | 0,16%, v. 21.01.21(28), MTN-IHS S.524 v.21(28)                                                                                                                              | S 524                           | 81,98G-/82,18G/                               | 81,96 G                    | 0,39         | 0,39 |
| Euro                  | 100.000                | 28.01.26                  | 28.01.       | DHY525                   | DE000DHY5256 | 0,01%, v. 28.01.21(26), MTN-IHS S.525 v.21(26)                                                                                                                              | S 525                           | 89,15G-/89,3G/                                | 89,15 G                    | 0,02         | 0,02 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                  | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>11.01.2023 | Einheitskurs<br>10.01.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------|----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                         |                              |                                               |                            | ISMA         | B/F  |
| Euro                  | 1.000                  | 17.07.23                  | 17.JAJO     | NLB0QB                 | DE000NLB0QB1 | <b>Norddeutsche Landesbank -Girozentrale-Medium - Term Inhaberschuldverschreibungen</b><br>1,6779999999999999%, zinsv. v. 17.10.22-16.01.23, v. 17.07.17(23), FLR-MTN-Inh.Schv.v.17(23) |                              | 99,03G                                        | 99,03 G                    | 3,38         | 3,38 |
| Euro                  | 100.000                | <b>24.04.23</b>           | 24.04.      | NLB2H7                 | DE000NLB2H78 | 1,1499999999999999%, rat. v. 24.04.19-23.04.23, v. 24.04.15(23), step-up MTN-IHS v.15(19/23)                                                                                            | E v.                         | 99,54G- <b>99,54G/</b>                        | 99,55 G                    | 2,29         | 2,29 |
| Euro                  | 100.000                | <b>20.02.23</b>           | 20.02.      | NLB2HG                 | DE000NLB2HG5 | 1 1/8%, rat. v. 20.02.17-19.02.23, v. 20.02.15(23), step-up MTN-IHS v.15(17/23)                                                                                                         | E v.                         | 99,73G                                        | 99,73 G                    | 2,23         | 2,23 |
| Euro                  | 100.000                | 11.04.25                  | 11.JAJO     | NLB2U2                 | DE000NLB2U22 | 2,77%, zinsv. v. 11.01.23-10.04.23, v. 11.04.18(25), FLR-MTN-Inh.Schv.v.18(25)                                                                                                          |                              | 98,33G                                        | 98,34 G                    | 3,59         | 3,59 |
| Euro                  | 100.000                | <b>28.03.23</b>           | 28.MJSD     | NLB2UU                 | DE000NLB2UU9 | 2,8210000000000002%, zinsv. v. 28.12.22-27.03.23, v. 28.03.18(23), FLR-MTN-Inh.Schv.v.18(23)                                                                                            |                              | 100,07G- <b>100,07G/</b>                      | 100,07 G                   | 2,5          | 2,48 |
| Euro                  | 100.000                | 20.01.25                  | 20.JAJO     | NLB872                 | DE000NLB8721 | 1,756%, zinsv. v. 20.10.22-19.01.23, v. 20.01.17(25), FLR-MTN-Inh.Schv.v.17(25)                                                                                                         |                              | 97,96G                                        | 97,97 G                    | 2,83         | 2,83 |
| Euro                  | 100.000                | 26.08.30                  | 26.08.      | NLB8GB                 | DE000NLB8GB5 | 1,8988799999999999%, zinsv. v. 26.08.22-25.08.23, v. 26.08.15(30), FLR-MTN-Inh.Schv.v.15(30)                                                                                            |                              | 88,64G                                        | 88,79 G                    | 3,63         | 3,63 |
| Euro                  | 10.000                 | 20.11.23                  | 20.11.      | 253956                 | DE0002539566 | <b>Norddeutsche Landesbank -Girozentrale-Nachrangige Inhaber - Schuldverschreibungen</b><br>5,2999999999999998%, v. 20.11.03(23), Nachr.Inh.-Schv.Ser476v.03(23)                        | S 476                        | 99,185G- <b>99,187G/</b>                      | 99,185 G                   | 6,28         | 6,26 |
| Euro                  | 100.000                | 09.06.31                  | 09.06.      | NLB85D                 | DE000NLB85D8 | 4,3049999999999997%, v. 08.06.16(31), Nachr.Inh.-Schv. v.16(31)                                                                                                                         |                              | 86,27G- <b>86,57G/</b>                        | 86,27 G                    | 6,42         | 6,41 |
| Euro                  | 100.000                | 08.12.25                  | 08.12.      | NLB8JM                 | DE000NLB8JM6 | 4,2149999999999999%, v. 08.12.15(25), Nachr.Inh.-Schv.S2005 v.15(25)                                                                                                                    | S 2005                       | 93,73G- <b>93,86G/</b>                        | 93,73 G                    | 6,6          | 6,6  |
| Euro                  | 1.000                  | 09.10.24                  | 09.10.      | NLB2Q3                 | DE000NLB2Q36 | <b>Norddeutsche Landesbank -Girozentrale-Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/8%, v. 09.10.17(24), OPF-MTN 2017(2024)                                          |                              | 95,202G- <b>95,179G/</b>                      | 95,16 G                    | 0,79         | 0,79 |
| Euro                  | 1.000                  | 28.10.26                  | 28.10.      | NLB85X                 | DE000NLB85X6 | 0 1/4%, v. 28.10.16(26), OPF-MTN 2016(2026)                                                                                                                                             |                              | 90,3G- <b>90,26G/</b>                         | 90,14 G                    | 0,55         | 0,55 |
| Euro                  | 1.000                  | 18.01.27                  | 18.01.      | NLB873                 | DE000NLB8739 | 0 5/8%, v. 18.01.17(27), OPF-MTN 2017(2027)                                                                                                                                             |                              | 91,01G- <b>91,19G/</b>                        | 91,01 G                    | 1,36         | 1,36 |
| Euro                  | 500                    | 24.04.28                  | 24.04.      | NLB1LD                 | DE000NLB1LD6 | <b>Norddeutsche Landesbank -Girozentrale-Öffentliche Pfandbriefe</b><br>2,1299999999999999%, v. 24.04.13(28), Öff.Pfdbr.Ser.1407 13(28)                                                 | S 1407                       | 95,27G- <b>95,48G/</b>                        | 95,26 G                    | 3,07         | 3,07 |
| Euro                  | 500                    | <b>15.05.23</b>           | 15.FMAN     | NLB1VT                 | DE000NLB1VT1 | 1,752%, zinsv. v. 15.11.22-14.02.23, v. 15.05.08(23), FLR-Öff.Pfdbr.Ser.1001v.08(23)                                                                                                    | S 1001                       | 99,96G- <b>99,96G/</b>                        | 99,96 G                    | 1,88         | 1,87 |
| Euro                  | 500                    | 18.07.25                  | 18.07.      | NLB2JX                 | DE000NLB2JX6 | 1 1/8%, v. 18.05.15(25), Öff.Pfdbr.Ser.1424 15(25)                                                                                                                                      | S 1424                       | 94,82G- <b>94,93G/</b>                        | 94,82 G                    | 2,36         | 2,36 |
| Euro                  | 100.000                | 10.02.25                  | 10.02.      | NLB34V                 | DE000NLB34V8 | 3 1/4%, v. 10.01.23(25), Öff.Pfdbr.v.2023(2025)                                                                                                                                         |                              | 100,08G                                       |                            |              |      |
| Euro                  | 500                    | 25.04.29                  | 25.04.      | NLB8CC                 | DE000NLB8CC2 | 2,27%, v. 25.04.14(29), Öff.Pfdbr.Ser.1412 14(29)                                                                                                                                       | S 1412                       | 95,32G- <b>95,56G/</b>                        | 95,32 G                    | 3,06         | 3,05 |
| Euro                  | 500                    | <b>17.04.23</b>           | 17.04.      | NLB8E8                 | DE000NLB8E83 | 0 3/4%, v. 15.12.14(23), Öff.Pfdbr.Ser.1421 14(23)                                                                                                                                      | S 1421                       | 99,6G- <b>99,6G/</b>                          | 99,6 G                     | 1,5          | 1,5  |
| Euro                  | 500                    | 18.11.24                  | 18.MN       | NLB8EY                 | DE000NLB8EY2 | 2,3109999999999999%, zinsv. v. 18.11.22-17.05.23, v. 18.11.14(24), FLR-Öff.Pf.S.1419 v.14(24)                                                                                           | S 1419                       | 99,79G- <b>99,79G/</b>                        | 99,79 G                    | 2,44         | 2,44 |

| Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Bekanntmachungen                                                                       | Bekanntmachungen                               |         |       |         |      |         |       |         |       |         |      |         |       |         |       |         |      |         |     |         |     |         |      |         |      |         |       |         |      |         |     |         |      |         |       |         |      |         |       |         |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               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|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|------------------------------------------------|---------|-------|---------|------|---------|-------|---------|-------|---------|------|---------|-------|---------|-------|---------|------|---------|-----|---------|-----|---------|------|---------|------|---------|-------|---------|------|---------|-----|---------|------|---------|-------|---------|------|---------|-------|---------|------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------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| <p align="center">- Bekanntmachung -<br/>Währungsumrechnung bei Fremdwährungsanleihen</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | <p align="center">- Börsenpflichtblätter der Niedersächsischen Börse zu Hannover -</p> | <p align="center">- Handelskalender 2023 -</p> |         |       |         |      |         |       |         |       |         |      |         |       |         |       |         |      |         |     |         |     |         |      |         |      |         |       |         |      |         |     |         |      |         |       |         |      |         |       |         |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| <p>Geschäfte in Anleihen, die nicht auf Euro, sondern auf eine Fremdwährung lauten, werden für die Abwicklung nach folgendem Verfahren in Euro umgerechnet:</p> <p>Der skontroführende Makler ermittelt den Wechselkurs der betreffenden Währung zum Euro zum Zeitpunkt des Geschäfts, wie er in einem gängigen Marktinformationssystem (z.B. Reuters, Bloomberg) regelmäßig veröffentlicht wird.</p> <p>Zur Absicherung gegen kurzfristige Währungsschwankungen und zur Deckung eigener Kosten kann der Makler einen währungsbezogenen Aufschlag auf den ermittelten Briefkurs bzw. einen Abschlag auf den ermittelten Geldkurs der Währung vornehmen.</p> <p>Somit kann der Abrechnungskurs des Wertpapiergeschäftes vom Wechselkurs der Währung abweichen, wobei die jeweils maximalen Auf- bzw. Abschläge wie folgt festgesetzt werden:</p> <table border="0"> <thead> <tr> <th>Handelswährung</th> <th>Auf-/Abschlag</th> </tr> </thead> <tbody> <tr><td>EUR/AUD</td><td>0,003</td></tr> <tr><td>EUR/BRL</td><td>0,02</td></tr> <tr><td>EUR/CAD</td><td>0,002</td></tr> <tr><td>EUR/CHF</td><td>0,002</td></tr> <tr><td>EUR/CNH</td><td>0,03</td></tr> <tr><td>EUR/DKK</td><td>0,005</td></tr> <tr><td>EUR/GBP</td><td>0,002</td></tr> <tr><td>EUR/HUF</td><td>0,75</td></tr> <tr><td>EUR/IDR</td><td>200</td></tr> <tr><td>EUR/INR</td><td>0,1</td></tr> <tr><td>EUR/MXN</td><td>0,04</td></tr> <tr><td>EUR/NOK</td><td>0,02</td></tr> <tr><td>EUR/NZD</td><td>0,004</td></tr> <tr><td>EUR/PLN</td><td>0,01</td></tr> <tr><td>EUR/RUB</td><td>0,1</td></tr> <tr><td>EUR/SEK</td><td>0,01</td></tr> <tr><td>EUR/SGD</td><td>0,002</td></tr> <tr><td>EUR/TRY</td><td>0,01</td></tr> <tr><td>EUR/USD</td><td>0,002</td></tr> <tr><td>EUR/ZAR</td><td>0,04</td></tr> </tbody> </table> <p>Hannover, den 28. Januar 2020<br/>Geschäftsführung der Niedersächsischen Börse zu Hannover</p> | Handelswährung                                                                         | Auf-/Abschlag                                  | EUR/AUD | 0,003 | EUR/BRL | 0,02 | EUR/CAD | 0,002 | EUR/CHF | 0,002 | EUR/CNH | 0,03 | EUR/DKK | 0,005 | EUR/GBP | 0,002 | EUR/HUF | 0,75 | EUR/IDR | 200 | EUR/INR | 0,1 | EUR/MXN | 0,04 | EUR/NOK | 0,02 | EUR/NZD | 0,004 | EUR/PLN | 0,01 | EUR/RUB | 0,1 | EUR/SEK | 0,01 | EUR/SGD | 0,002 | EUR/TRY | 0,01 | EUR/USD | 0,002 | EUR/ZAR | 0,04 | <p>1. Überregional:<br/>Börsen-Zeitung<br/>Frankfurter Allgemeine Zeitung<br/>Frankfurter Rundschau<br/>Handelsblatt<br/>Süddeutsche Zeitung<br/>WirtschaftsWoche</p> <p>2. Weitere:<br/>Anleger Plus<br/>Börse Online<br/>Das Investment<br/>Der Aktionär<br/>Die Zeit<br/>uro<br/>Focus Money<br/>Going Public<br/>Nebenwerte Journal</p> <p>3. Regionale:<br/>Hannoversche Allgemeine Zeitung<br/>Neue Osnabrücker Zeitung<br/>Neue Presse Hannover<br/>Niedersächsische Wirtschaft</p> <p>Die Bestimmung ist unbefristet.</p> <p>Hannover, den 10. November 2020<br/>Geschäftsführung der Niedersächsischen Börse zu Hannover</p> <p align="center">- Bekanntmachung -</p> <p>Bekanntmachung zu § 15 Absatz 1 der Bedingungen für die Geschäfte an der Niedersächsischen Börse zu Hannover</p> <p>Erfüllung von Börsengeschäften in Investmentfonds</p> <p>Börsengeschäfte in aktiv gemanagten Investmentfonds (Organismen für Gemeinsame Anlagen OGAW) sind spätestens am vierten Erfüllungstag nach dem Tag des Geschäftsabschlusses zu erfüllen.</p> <p>Diese Regelung tritt mit Wirkung vom 24. Januar 2022 in Kraft.</p> <p>Geschäftsführung der Niedersächsischen Börse zu Hannover</p> | <p>Für das Jahr 2023 gilt an der Börse Hannover der folgende Handelskalender:</p> <p>Feiertag, Datum, Tag, Handelszeit<br/>Neujahr, 01.01., Sonntag, Kein Handel<br/>Heilige Drei Könige*, 06.01., Freitag, 8:00 22:00 Uhr<br/>Int. Frauentag*, 08.03., Mittwoch, 8:00 22:00 Uhr<br/>Karfreitag, 07.04., Freitag, Kein Handel<br/>Ostermontag, 10.04., Montag, Kein Handel<br/>Tag der Arbeit, 01.05., Montag, Kein Handel<br/>Christi Himmelfahrt, 18.05., Donnerstag, 8:00 20:00 Uhr (verkürzt)<br/>Pfingstmontag, 29.05., Montag, 8:00 20:00 Uhr (verkürzt)<br/>Fronleichnam*, 08.06., Donnerstag, 8:00 22:00 Uhr<br/>Mariä Himmelfahrt*, 15.08., Dienstag, 8:00 22:00 Uhr<br/>Tag der dt. Einheit, 03.10., Dienstag, 8:00 20:00 Uhr (verkürzt)<br/>Reformationstag*, 31.10., Dienstag, 8:00 22:00 Uhr<br/>Allerheiligen*, 01.11., Mittwoch, 8:00 22:00 Uhr<br/>Buß- und Betttag*, 22.11., Mittwoch, 8:00 22:00 Uhr<br/>Heiligabend*, 24.12., Sonntag, Kein Handel<br/>1. Weihnachtstag, 25.12., Montag, Kein Handel<br/>2. Weihnachtstag, 26.12., Dienstag, Kein Handel<br/>letzter Börsentag des Jahres, 29.12., Freitag, 8:00 14:00 Uhr (verkürzt)<br/>Silvester*, 31.12., Sonntag, Kein Handel<br/>* kein bundesweiter Feiertag</p> <p>Handelszeiten<br/>Der Handel findet regulär Montag bis Freitag im Makler-gestützten Handel an der Börse Hannover von 8:00 bis 22:00 Uhr statt.</p> <p>Börse Hannover<br/>Aktien: Mo. bis Fr. 8:00 22:00 Uhr<br/>Anleihen: Mo. bis Fr. 8:00 17:30 Uhr<br/>Fonds/ETF/ETC: Mo. bis Fr. 8:00 22:00 Uhr<br/>Genussscheine: Mo. bis Fr. 8:00 17:30 Uhr</p> <p>Hannover, den 07. Dezember 2022</p> <p>Geschäftsführung der Niedersächsischen Börse zu Hannover</p> |
| Handelswährung                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Auf-/Abschlag                                                                          |                                                |         |       |         |      |       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| EUR/AUD                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                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| EUR/BRL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                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| EUR/CAD                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                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| EUR/CHF                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                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| EUR/CNH                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                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| EUR/DKK                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                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| EUR/GBP                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                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| EUR/HUF                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                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| EUR/IDR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                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| EUR/INR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                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| EUR/MXN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                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| EUR/NOK                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                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| EUR/NZD                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                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| EUR/PLN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                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| EUR/RUB                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                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| EUR/SEK                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                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| EUR/SGD                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                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| EUR/TRY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                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| EUR/USD                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                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| EUR/ZAR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                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### Endfälligkeiten und Einstellungen der Kursnotierung

| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN         | Emittent                                | Bezeichnung                          |
|----------------|--------------------|------------------------|--------------|-----------------------------------------|--------------------------------------|
| 10.01.23       | 13.01.23           | NLB1KD                 | DE000NLB1KD8 | Norddeutsche Landesbank - Girozentrale- | 2,35% Inh.-Schv.S.1644 v.2013(2023)  |
| 16.01.23       | 19.01.23           | A2AAKB                 | DE000A2AAKB1 | Niedersachsen, Land                     | 0,375% Landessch.v.16(23) Ausg.860   |
| 27.01.23       | 01.02.23           | NLB1KJ                 | DE000NLB1KJ5 | Norddeutsche Landesbank - Girozentrale- | 1,27% FLR-Inh.-Schv.Ser.1648v.13(23) |
| 31.01.23       | 03.02.23           | NLB8KU                 | DE000NLB8KU7 | Norddeutsche Landesbank - Girozentrale- | 0,75% Inh.-Schv.S.2035 v.2016(2023)  |
| 01.02.23       | 06.02.23           | DHY479                 | DE000DHY4796 | Norddeutsche Landesbank - Girozentrale- | 2,388% FLR-MTN-IHS S.479 v.17(23)    |
| 10.02.23       | 15.02.23           | 110230                 | DE0001102309 | Deutschland, Bundesrepublik             | 1,5% Anl.v.2013 (2023)               |
| 10.02.23       | 15.02.23           | NLB89D                 | DE000NLB89D0 | Norddeutsche Landesbank - Girozentrale- | 0,875% Inh.-Schv. v.2017(2023)       |
| 15.02.23       | 20.02.23           | NLB2HL                 | DE000NLB2HL5 | Norddeutsche Landesbank - Girozentrale- | 0,87% Inh.-Schv.S.1859 v.2015(2023)  |
| 17.02.23       | 22.02.23           | DHY461                 | DE000DHY4614 | Norddeutsche Landesbank - Girozentrale- | 0,25% MTN-HPF S.461 v.16(23)         |
| 20.02.23       | 23.02.23           | NLB9AC                 | DE000NLB9AC4 | Norddeutsche Landesbank - Girozentrale- | 2,717% FLR-Inh.-Schv. v.17(23)       |
| 02.03.23       | 07.03.23           | A2G8VK                 | DE000A2G8VK4 | Niedersachsen, Land                     | 0,125% Landessch.v.18(23) Ausg.880   |

### Endfälligkeiten und Einstellungen der Kursnotierung

| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|----------------|--------------------|------------------------|------|----------|-------------|
|----------------|--------------------|------------------------|------|----------|-------------|

## Einführung in den Regulierten Markt

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

| Emittent                               | LEI                  | Wertpapier-Kenn-Nummer | ISIN         | Volumen / Stückzahl               | Bezeichnung / Instrumententyp                       | kl. handelbare Einheit | Tag der Fälligkeit | Makler | Einführungs-Datum |
|----------------------------------------|----------------------|------------------------|--------------|-----------------------------------|-----------------------------------------------------|------------------------|--------------------|--------|-------------------|
| Deutschland, Bundesrepublik            | 529900AQBND3S6YJLY83 | 110248                 | DE0001102481 | Aufstockung um 1.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2019 (2050)             | 0,01                   | 15.08.50           | MWB    | 18.01.23          |
| Deutschland, Bundesrepublik            | 529900AQBND3S6YJLY83 | 110261                 | DE0001102614 | Aufstockung um 1.500.000.000 Euro | Bundesrep.Deutschland Anl.v.2022 (2053)             | 0,01                   | 15.08.53           | MWB    | 18.01.23          |
| Deutschland, Bundesrepublik            | 529900AQBND3S6YJLY83 | 110490                 | DE0001104909 | Aufstockung um 5.000.000.000 Euro | Bundesrep.Deutschland Bundesschatzanw. v.22(24)     | 0,01                   | 12.12.24           | MWB    | 04.01.23          |
| Deutschland, Bundesrepublik            | 529900AQBND3S6YJLY83 | BU2500                 | DE000BU25000 | 5.000.000.000 Euro                | Bundesrep.Deutschland Bundesobl.Ser.187 v.2023(28)  | 0,01                   | 13.04.28           | MWB    | 17.01.23          |
| Deutschland, Bundesrepublik            | 529900AQBND3S6YJLY83 | BU2Z00                 | DE000BU2Z007 | 5.000.000.000 Euro                | Bundesrep.Deutschland Anl.v.2023 (2033)             | 0,01                   | 15.02.33           | MWB    | 11.01.23          |
| Niedersachsen, Land                    | 391200ITQQZ7JMHXK080 | A30V5D                 | DE000A30V5D1 | 750.000.000 Euro                  | Niedersachsen, Land Landessch.v.23(33) Ausg.911     | 1.000                  | 10.01.33           | MWB    | 09.01.23          |
| Norddeutsche Landesbank -Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB34V                 | DE000NLB34V8 | 50.000.000 Euro                   | Norddeutsche Landesbank -GZ- Öff.Pfdbr.v.2023(2025) | 100.000                | 10.02.25           | MWB    | 11.01.23          |
| Norddeutsche Landesbank -Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB34X                 | DE000NLB34X4 | 30.000.000 Euro                   | Norddeutsche Landesbank -GZ- Öff.Pfdbr.v.2023(2027) | 1.000                  | 15.07.27           | MWB    | 17.01.23          |

Geschäftsführung der Börse Hannover  
11.01.2023

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                        |  |
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| <p align="center"><b>Impressum</b></p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | <p align="center"><b>Impressum</b></p>                                                                                                                                                                                                                                                 |  |
| <p align="center"><b>Börsenzeit / Notierungseinheit Skontroführerhandel</b></p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | <p align="center"><b>Zeichenerklärung</b></p>                                                                                                                                                                                                                                          |  |
| <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> |  |
| <p align="center"><b>Maklerabkürzungen</b></p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                        |  |
| <p>mwb = mwb fairtrade Wertpapierhandelsbank AG</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                        |  |
| <p align="center"><b>Renditeberechnungen</b></p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                        |  |
| <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 align="center">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>10.01.2023 | Fortlaufender Preis<br>11.01.2023 | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|---------------------------------|------------|----------------------------------|--------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|                                 |            | vorletzte<br>bzw.<br>Vorschlag*  | letzte |                                             |                               |                                                  |                                     |              |                                                           |                                           |                             |                                   |                                     |                  |
| Euro 1,2                        | 1          | 1,9                              | 1,1    | 13.07.22                                    |                               | 06.03                                            | 503420                              | DE0005034201 | Allerthal-Werke AG, (Glob.)                               | 1                                         | 23,6                        | 24,2-T                            | 25                                  | 23               |
| Euro 7,286                      | 1          | 0                                | 0,1    | 15.06.22                                    |                               |                                                  | 605800                              | DE0006058001 | Einbecker Brauhaus AG, (Glob.)                            | 1                                         | 8,8                         | 8,55G-8,8bB-8,75bB                | 8,8                                 | 8,5              |

| Genuschein-<br>kapital<br>(in Millionen) | G.<br>Jahr | Ausschüttungen                  |        | Nächste*<br>-<br>bzw.<br>Ex.-Aus-<br>schüttung | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Genussscheine<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.01.2023 |      | Fortlaufender Preis<br>11.01.2023 |  | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|-------------------------------------------|------------|---------------------------------|--------|------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------|-------------------------------------------|-----------------------------|------|-----------------------------------|--|-------------------------------------|------------------|
|                                           |            | vorletzte<br>bzw.<br>Vorschlag* | letzte |                                                |                                     |              |                                                         |                                           |                             |      |                                   |  |                                     |                  |
| Euro 5,113                                | 1          | 43,7 %                          | 50,2 % | 04.04.22                                       | 725535                              | DE0007255358 | energy AG, Kurs in Prozent, (Glob.)                     | nur Kasse                                 | 666 G                       | 666G |                                   |  | 666                                 | 570              |

| Genuschein-<br>kapital<br>(in Millionen) | G.<br>Jahr | Ausschüttungen                  |        | Nächste*<br>-<br>bzw.<br>Ex.-Aus-<br>schüttung | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Genussscheine<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.01.2023 | Fortlaufender Preis<br>11.01.2023 |  | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|-------------------------------------------|------------|---------------------------------|--------|------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|--|-------------------------------------|------------------|
|                                           |            | vorletzte<br>bzw.<br>Vorschlag* | letzte |                                                |                                     |              |                                                         |                                           |                             |                                   |  |                                     |                  |
| Euro                                      | 1          |                                 |        |                                                | LYX0XV                              | LU1923627092 | Amundi Asset Management                                 | 1                                         |                             | (ausg)                            |  |                                     |                  |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.01.2023 | Fortlaufender Preis<br>11.01.2023 | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                 |       |                        |              |                                                        |                                           |                             |                                   |                                     |                  |
| 10           |                                 | Th.       |                                 |       | 769092                 | LU0132414144 | Aberdeen Standard Investments Luxembourg S.A.          | 1                                         | 36,31 G                     | 36,38G                            | 36,81                               | 35,94            |
| 10           | Euro 0,2                        | Euro 0,05 | 03.10.22                        |       | 933486                 | LU0119174026 | AS SICAV I -Select Emg Mkts Bd                         | 1                                         | 5,16 G                      | 5,16G                             | 5,17                                | 5,09             |
| 10           |                                 | Th.       |                                 |       | 972857                 | LU0011963245 | AS SICAV I -Slct Eur.Hgh.Yd Bd                         | 1                                         | 85,39 G                     | 85,69G                            | 86,01                               | 81,85            |
| 10           |                                 | Th.       |                                 |       | 989897                 | LU0094547139 | AS SICAV I -Asia Pac.Sus.Eq.                           | 1                                         | 20,5 G                      | 20,61G                            | 20,68                               | 20,3             |
| 10           |                                 | Th.       |                                 |       | 989899                 | LU0094541447 | AS SICAV I - World Equity Fund                         | 1                                         | 68,66 G                     | 68,73G                            | 68,73                               | 66,37            |
| 10           |                                 | Th.       |                                 |       | A0HMN2                 | LU0231483743 | Aber.Stan.I-Europ.Sust.Eq.Fd                           | 1                                         | 26,84 G                     | 27,15G                            | 27,15                               | 25,07            |
| 10           |                                 | Th.       |                                 |       | A0HMTV                 | LU0231490524 | Aber.Stan.I-All China Sust.Eq.                         | 1                                         | 160,32 G                    | 161,09G                           | 163,41                              | 160,32           |
| 10           |                                 | Th.       |                                 |       | A1CS3X                 | LU0476875868 | AS SICAV I - Indian Equity Fd                          | 1                                         | 29,05 G                     | 29,16G                            | 29,16                               | 27,77            |
|              |                                 |           |                                 |       |                        |              | AS SICAV I -Asia Pac.Sus.Eq.                           | 1                                         |                             |                                   |                                     |                  |
|              |                                 |           |                                 |       |                        |              | ACATIS Investment Kapitalverwaltungsgesellschaft mbH   |                                           |                             |                                   |                                     |                  |
| 1            |                                 | Th.       | 02.01.18                        |       | 978174                 | DE0009781740 | ACATIS AKTIEN GLOBAL FONDS                             | 1                                         | 431,42 G                    | 431,23G                           | 434,81                              | 421,3            |
| 1            |                                 | Th.       | 02.01.18                        |       | 532030                 | DE0005320303 | Acatis Asia Pacific Plus Fonds                         | 1                                         | 61,29 G                     | 61,13G                            | 62,44                               | 61,03            |
|              |                                 |           |                                 |       |                        |              | AllianceBernstein (Luxembourg) S.à.r.l.                |                                           |                             |                                   |                                     |                  |
| 6            |                                 | Th.       |                                 |       | 659142                 | LU0124675678 | AB SICAV I-European Equity Ptf                         | 1                                         | 18,99 G                     | 18,95G                            | 18,99                               | 18,14            |
| 9            |                                 | Th.       |                                 |       | 659144                 | LU0124673897 | AB FCP I-Global Value Portf.                           | 1                                         | 17,84 G                     | 18,02G                            | 18,02                               | 17,17            |
| 6            |                                 | Th.       |                                 |       | 659146                 | LU0124676726 | AB Sicav I-Sust.US Themat.Ptf                          | 1                                         | 33,41 G                     | 33,8G                             | 33,8                                | 33,12            |
| 9            |                                 | Th.       |                                 |       | 930674                 | LU0084234409 | AB FCP I-China Lo.Vol.Eq.Ptf.                          | 1                                         | 46,42 G                     | 46,06G                            | 46,52                               | 42,73            |
| 6            |                                 | Th.       |                                 |       | 974522                 | LU0058720904 | AB SICAV I-Int.Health Care Ptf                         | 1                                         | 462,49 G                    | 466,36G                           | 476,57                              | 462,49           |
| 6            |                                 | Th.       |                                 |       | 973247                 | LU0047987325 | AB SICAV I-India Growth Ptf.                           | 1                                         | 151,69 G                    | 151,49G                           | 154,42                              | 151,49           |
| 9            | US\$ 0,16                       | US\$ 0,05 | 30.09.22                        |       | 986419                 | LU0069950391 | AB FCP I-Short Duration Bd Ptf                         | 1                                         | 6,56 G                      | 6,55G                             | 6,68                                | 6,55             |
| 6            |                                 | Th.       |                                 |       | 986838                 | LU0079474960 | AB SICAV I-American Growth Ptf                         | 1                                         | 125,78 G                    | 126,89G                           | 127,01                              | 125,4            |
| 9            | US\$ 0,23                       | US\$ 0,06 | 30.09.22                        |       | 987425                 | LU0081336892 | AB FCP I-Glob. High Yield Ptf.                         | 1                                         | 2,88 G                      | 2,876G                            | 2,89                                | 2,82             |
| 6            |                                 | Th.       |                                 |       | 989729                 | LU0095325956 | AB SICAV I-Eurozone Equity Ptf                         | 1                                         | 15,09 G                     | 15,07G                            | 15,09                               | 14,43            |
| 9            |                                 | Th.       |                                 |       | A0DK7R                 | LU0175139822 | AB FCP I-Glob.Equity Blend Ptf                         | 1                                         | 22,22 G                     | 22,47G                            | 22,47                               | 21,65            |
|              |                                 |           |                                 |       |                        |              | Allianz Global Investors GmbH                          |                                           |                             |                                   |                                     |                  |
| 12           | Euro 0,36                       | Euro 0,07 | 15.12.20                        |       | 978984                 | DE0009789842 | Allianz Wachstum Euroland                              | 1                                         | 125,85 G                    | 127,97G                           | 127,97                              | 117,57           |
| 7            | Euro 0,13                       | Euro 0,05 | 15.08.22                        |       | 976963                 | DE0009769638 | CONVEST 21 VL                                          | 1                                         | 73,12 G                     | 73,49G                            | 73,84                               | 72,38            |
| 12           | Euro 0,1                        | Euro 0,06 | 07.02.22                        |       | 847191                 | DE0008471913 | Allianz Mobil-Fonds                                    | 1                                         | 47,55 G                     | 47,53G                            | 47,57                               | 47,22            |
| 12           | Euro 0,37                       | Euro 0,36 | 07.02.22                        |       | 847192                 | DE0008471921 | Allianz Flexi Rentenfonds                              | 1                                         | 86,32 G                     | 86,44G                            | 86,44                               | 84,6             |
| 1            | Euro 1,12                       | Euro 0,18 | 02.03.20                        |       | 847500                 | DE0008475005 | Concentra                                              | 1                                         | 120,89 G                    | 121,33G                           | 121,33                              | 114,86           |
| 1            |                                 | Th.       | 02.01.18                        |       | 847501                 | DE0008475013 | Allianz Thesaurus                                      | 1                                         | 963,95 G                    | 976,04G                           | 976,04                              | 921,28           |
| 1            | Euro 1,25                       | Euro 1,78 | 07.03.22                        |       | 847502                 | DE0008475021 | Industria                                              | 1                                         | 133,92 G                    | 134,49G                           | 134,49                              | 128,2            |
| 1            | Euro 0,74                       | Euro 0,05 | 02.03.20                        |       | 847503                 | DE0008475039 | Allianz US Large Cap Grow.                             | 1                                         | 120,99 G                    | 122,32G                           | 122,81                              | 120,58           |
| 1            | Euro 0,45                       | Euro 0,38 | 07.03.22                        |       | 847505                 | DE0008475054 | Allianz Internat.Rentenfonds                           | 1                                         | 43,09 G                     | 42,96G                            | 43,09                               | 42,24            |
| 1            | Euro 0,94                       | Euro 0,37 | 07.03.22                        |       | 847506                 | DE0008475062 | All.Vermögensb.Deutschland                             | 1                                         | 199,41 G                    | 199,99G                           | 199,99                              | 189              |
| 1            | Euro 2,75                       | Euro 0,18 | 02.03.20                        |       | 847507                 | DE0008475070 | Allianz Interglobal                                    | 1                                         | 410,13 G                    | 409,84G                           | 410,33                              | 396,64           |
| 1            | Euro 0,22                       | Euro 1,8  | 07.03.22                        |       | 847509                 | DE0008475096 | Allianz Rohstofffonds                                  | 1                                         | 93,25 G                     | 92,81G                            | 93,25                               | 86,98            |
| 1            | Euro 0,6                        | Euro 0,15 | 02.03.20                        |       | 847511                 | DE0008475112 | Allianz Fonds Japan                                    | 1                                         | 63,24 G                     | 63,65G                            | 64,85                               | 63,24            |
| 1            | Euro 2,12                       | Euro 0,14 | 02.03.20                        |       | 847512                 | DE0008475120 | Allianz Informationstechn.                             | 1                                         | 373,21 G                    | 372,43G                           | 373,21                              | 363,02           |
| 1            | Euro 2,13                       | Euro 2,68 | 01.03.21                        |       | 847601                 | DE0008476011 | Allianz Fonds Schweiz                                  | 1                                         | 579,62 G                    | 580,47G                           | 580,47                              | 552,54           |
| 1            | Euro 0,59                       | Euro 0,53 | 07.03.22                        |       | 847603                 | DE0008476037 | Allianz Europazins                                     | 1                                         | 48,35 G                     | 48,35G                            | 48,35                               | 47,81            |
| 1            | Euro 0,1                        | Euro 0,01 | 07.03.22                        |       | 847625                 | DE0008476250 | Kapital Plus                                           | 1                                         | 63,2 G                      | 63,31G                            | 63,31                               | 62,04            |
| 1            | Euro 0,13                       | Euro 0,06 | 07.03.22                        |       | 847627                 | DE0008476276 | Allianz Geldmarktfonds Spezial                         | 1                                         | 45,47 G                     | 45,47G                            | 45,47                               | 45,39            |
| 7            | Euro 0,39                       | Euro 0,06 | 17.08.20                        |       | 847100                 | DE0008471004 | Fondra                                                 | 1                                         | 108,51 G                    | 109,45G                           | 109,45                              | 106              |
| 7            | Euro 0,09                       | Euro 0,71 | 15.08.22                        |       | 847101                 | DE0008471012 | Fondak                                                 | 1                                         | 182,75 G                    | 183,95G                           | 183,95                              | 174,06           |
| 7            | Euro 0,42                       | Euro 0,24 | 15.08.22                        |       | 847102                 | DE0008471020 | Fondis                                                 | 1                                         | 104,22 G                    | 105,08G                           | 105,13                              | 103,28           |
| 7            | Euro 0,38                       | Euro 0,17 | 17.08.20                        |       | 847103                 | DE0008471038 | Allianz Adifonds                                       | 1                                         | 124,61 G                    | 126,2G                            | 126,2                               | 118,87           |
| 7            | Euro 1,09                       | Euro 2,4  | 15.08.22                        |       | 847106                 | DE0008471061 | Allianz Adiverba                                       | 1                                         | 182,12 G                    | 181,23G                           | 183,25                              | 175,14           |
| 7            | Euro 0,49                       | Euro 0,56 | 17.08.20                        |       | 847108                 | DE0008471087 | Plusfonds                                              | 1                                         | 184,36 G                    | 185,43G                           | 186,07                              | 183,07           |
| 12           | Euro 0,46                       | Euro 0,41 | 07.02.22                        |       | 847140                 | DE0008471400 | Allianz Rentenfonds                                    | 1                                         | 73,56 G                     | 73,58G                            | 73,58                               | 72,4             |
| 1            | Euro 0,53                       | Euro 0,47 | 07.03.22                        |       | 847146                 | DE0008471467 | Allianz Global Equity Dividend                         | 1                                         | 132,12 G                    | 132,25G                           | 132,53                              | 129,08           |
| 1            | Euro 2,89                       | Euro 0,16 | 02.03.20                        |       | 848176                 | DE0008481763 | Allianz Nebenwerte Deu.                                | 1                                         | 270,18 G                    | 272,35G                           | 272,35                              | 252,96           |
| 1            | Euro 0,4                        | Euro 0,92 | 07.03.22                        |       | 848181                 | DE0008481813 | Allianz Vermögensb. Europa                             | 1                                         | 47,2 G                      | 47,21G                            | 47,21                               | 45,27            |
| 1            | Euro 1,72                       | Euro 0,07 | 02.03.20                        |       | 848182                 | DE0008481821 | Allianz Wachstum Europa                                | 1                                         | 148,52 G                    | 149,82G                           | 149,82                              | 141,38           |
| 1            | Euro 1,37                       | Euro 0,09 | 02.03.20                        |       | 848186                 | DE0008481862 | Allianz Biotechnologie                                 | 1                                         | 204,58 G                    | 206,96G                           | 212,19                              | 204,58           |
|              |                                 |           |                                 |       |                        |              | Allianz Global Investors GmbH [Luxembourg Branch]      |                                           |                             |                                   |                                     |                  |
| 10           | Euro 0,09                       | Euro 0,02 | 15.12.20                        |       | 157662                 | LU0158827195 | AGIF-All.Global Sustainability                         | 1                                         | 36,84 G                     | 37,16G                            | 37,28                               | 36,39            |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.01.2023 | Fortlaufender Preis<br>11.01.2023 | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                 |       |                        |              |                                                        |                                           |                             |                                   |                  |                  |
| 10           | US\$ 0,1                        | US\$ 0,02 | 15.12.20                        |       | 164168                 | LU0158827948 | Allianz Global Investors GmbH [Luxembourg Branch]      | 1                                         | 36,01 G                     | 36,51G                            | 36,51            | 35,81            |
| 10           | Euro 1,06                       | Euro 0,19 | 15.12.20                        |       | A0Q0U0                 | LU0342677829 | AGIF-All.Global Sustainability                         | 1                                         | 421,08 G                    | 424,41G                           | 424,42           | 409,59           |
| 10           | US\$ 0,21                       | US\$ 0,03 | 15.12.20                        |       | A0Q1H6                 | LU0348788117 | AGIF-All.Gl. Eq. Unconstrained                         | 1                                         | 66,18 G                     | 66,28G                            | 66,28            | 62,62            |
| 10           | Euro 0,16                       | Euro 0,79 | 15.12.22                        |       | A0Q1MP                 | LU0348804922 | AGIF-All.Emerging Asia Equity                          | 1                                         | 370,03 G                    | 372,48G                           | 377,71           | 344,33           |
|              |                                 |           |                                 |       |                        |              | AGIF-Allianz Enh.All China Equ                         | 1                                         |                             |                                   |                  |                  |
| 10           | Euro 1                          | Euro 1    | 22.11.22                        |       | 847160                 | DE0008471608 | ALTE LEIPZIGER Trust Investment-Gesellschaft mbH       | 1                                         | 108,43 G                    | 109,41G                           | 109,41           | 102,74           |
|              |                                 |           |                                 |       |                        |              | AL Trust Aktien Deutschland                            | 1                                         |                             |                                   |                  |                  |
|              |                                 |           |                                 |       |                        |              | Ampega Investment GmbH                                 | 1                                         |                             |                                   |                  |                  |
| 1            | Euro 0,1                        | Euro 0,1  | 09.03.22                        |       | 848105                 | DE0008481052 | Ampega Rendite Rentenfonds                             | 1                                         | 18,9 G                      | 18,89G                            | 18,91            | 18,65            |
| 1            | Euro 0,1                        | Euro 0,1  | 09.03.22                        |       | 848108                 | DE0008481086 | Ampega Global Rentenfonds                              | 1                                         | 15,7 G                      | 15,72G                            | 15,72            | 15,45            |
| 1            | Euro 0,1                        | Euro 0,1  | 09.03.22                        |       | 848114                 | DE0008481144 | Ampega Reserve Rentenfonds                             | 1                                         | 47,79 G                     | 47,8G                             | 47,82            | 47,69            |
| 6            |                                 | Th.       | 02.01.18                        |       | 532221                 | DE0005322218 | I-AM ETFs-Portfolio Select                             | 1                                         | 62 G                        | 62,1G                             | 62,1             | 60,84            |
| 4            | Euro 0,35                       | Euro 0,7  | 28.06.22                        |       | A12BRD                 | DE000A12BRD6 | Ampega Diversity Plus Aktienf.                         | 1                                         | 129,32 G                    | 129,51G                           | 129,51           | 122,22           |
|              |                                 |           |                                 |       |                        |              | Amundi Asset Management                                | 1                                         |                             |                                   |                  |                  |
| 1            |                                 | Th.       |                                 |       | A0X9QJ                 | FR0010790980 | Amundi ETF STOXX Europe 50                             | 1                                         | 96,67 G                     | 96,91G                            | 96,91            | 92,84            |
| 7            |                                 | Th.       |                                 |       | A0X8ZS                 | FR0010755611 | Amundi ETF Lev.MSCI USA Daily                          | 1                                         | 3.224,5 G                   | 3268G                             | 3.268            | 3.202            |
| 7            |                                 | Th.       |                                 |       | A0X8ZY                 | FR0010757781 | Amundi ETF Short EOSTXX 50 Da.                         | 1                                         | 8,39 G                      | 8,352G                            | 8,9              | 8,35             |
| 4            |                                 | Th.       |                                 |       | A0YF2V                 | FR0010821819 | Amundi ETF MSCI Europe Ex EMU                          | 1                                         | 307,9 G                     | 307,6G                            | 309,6            | 297,9            |
| 4            |                                 | Th.       |                                 |       | A0REJ2                 | FR0010688192 | Amundi ETF MSCI Eur.Healthcare                         | 1                                         | 346,9 G                     | 347,3G                            | 350,2            | 342,3            |
| 4            |                                 | Th.       |                                 |       | A0REJQ                 | FR0010655712 | AMUNDI ETF DAX UCITS ETF DR                            | 1                                         | 266,7                       | 267G                              | 267              | 251,8            |
| 4            |                                 | Th.       |                                 |       | A0REJR                 | FR0010655761 | Amundi ETF MSCI UK                                     | 1                                         | 231,4 G                     | 231,65G                           | 232,95           | 224,75           |
| 4            |                                 | Th.       |                                 |       | A0REJT                 | FR0010655746 | Amundi ETF MSCI Spain                                  | 1                                         | 196,94 G                    | 196,9G                            | 196,94           | 185,82           |
| 4            |                                 | Th.       |                                 |       | A0REJZ                 | FR0010688176 | Amundi ETF MSCI Europe Banks                           | 1                                         | 89,05 G                     | 89,15G                            | 89,57            | 83,32            |
| 1            |                                 | Th.       |                                 |       | A0RF42                 | FR0010717090 | Amundi ETF MSCI EMU High Div.                          | 1                                         | 135,84 G                    | 135,36G                           | 135,84           | 129,18           |
| 11           | Euro 0,89                       | Euro 2,21 | 08.07.20                        |       | A0JDGC                 | FR0010261198 | Lyxor MSCI Europe(DR)UCITS ETF                         | 1                                         | 154,18 G                    | 154,38G                           | 154,42           | 147,42           |
| 11           | Euro 3,91                       | Euro 3,78 | 06.07.22                        |       | A0JMFG                 | FR0010296061 | Lyx.MSCI USA ESG B.CTB DR UETF                         | 1                                         | 342,05 G                    | 344,3G                            | 344,35           | 340,9            |
| 11           |                                 | Th.       |                                 |       | A0MNT7                 | FR0010424143 | Lyx.EURO STXX50 D.(-2x)I.U.ETF                         | 1                                         | 1,17 G                      | 1,162G                            | 1,32             | 1,16             |
| 11           |                                 | Th.       |                                 |       | A0MNT8                 | FR0010424135 | Lyx.EURO STXX50 D.(-1x)I.U.ETF                         | 1                                         | 10,28 G                     | 10,232G                           | 10,9             | 10,23            |
| 1            |                                 | Euro 0,2  | 10.07.19                        |       | LYX00F                 | LU1829221024 | M.U.L.-Lyxor Nasdaq-100 UC.ETF                         | 1                                         | 41,32 G                     | 41,585G                           | 41,59            | 40,83            |
| 1            |                                 |           |                                 |       | LYX019                 | LU1900065811 | MUL-Lyx.MSCI Indonesia UCITS                           | 1                                         | 127,02 G                    | 127G                              | 134,6            | 127              |
| 11           |                                 |           |                                 |       | LYX01V                 | LU1834983394 | Lyxor IF-L.ST.Eu.600 Automob.                          | 1                                         | 76,91 G                     | 76,91G                            | 76,91            | 70,95            |
| 11           |                                 |           |                                 |       | LYX01W                 | LU1834983477 | Lyxor IF-Ly.ST.Eur.600 Banks                           | 1                                         | 21,77 G                     | 21,795G                           | 21,88            | 20,37            |
| 11           |                                 |           |                                 |       | LYX01X                 | LU1834983550 | Lyxor IF-L.ST.Eu.600 Bas.Res.                          | 1                                         | 98,68 G                     | 99,05G                            | 99,05            | 91,99            |
| 11           |                                 |           |                                 |       | LYX01Y                 | LU1834983634 | Lyxor IF-L.ST.Eu.600 Chemicals                         | 1                                         | 148,84 G                    | 148,66G                           | 148,84           | 142,86           |
| 11           |                                 |           |                                 |       | LYX01Z                 | LU1834983808 | Lyxor IF-L.ST.Eu.600 Con.& Ma.                         | 1                                         | 71,4 G                      | 71,22G                            | 71,58            | 67,6             |
| 1            |                                 |           |                                 |       | LYX02B                 | LU1900066207 | MUL-Lyx.MSCI Brazil UCITS ETF                          | 1                                         | 17,31 G                     | 17,704G                           | 17,7             | 16,26            |
| 1            |                                 |           |                                 |       | LYX02C                 | LU1900066462 | MUL-Lyx.MSCI East.Eur.ex Russ.                         | 1                                         | 17,04 G                     | 17,404G                           | 17,4             | 16,15            |
| 1            |                                 |           |                                 |       | LYX02D                 | LU1900066629 | MUL-Lyx.MSCI EM Lat.America                            | 1                                         | 27,36 G                     | 27,77G                            | 27,77            | 25,79            |
| 1            |                                 |           |                                 |       | LYX02F                 | LU1900067601 | MUL-Lyx.MSCI Turkey UCITS ETF                          | 1                                         | 36,95 G                     | 35,84G                            | 41,7             | 35,84            |
| 11           |                                 |           |                                 |       | LYX02H                 | LU1834984798 | Lyxor IF-L.ST.Eur.600 Fin.Ser.                         | 1                                         | 80,43 G                     | 80,9G                             | 80,9             | 77,1             |
| 11           |                                 |           |                                 |       | LYX02J                 | LU1834985845 | Lyxor IF-L.ST.Eur.600 F.& BEV.                         | 1                                         | 92,42 G                     | 93,1G                             | 93,1             | 91,18            |
| 11           |                                 |           |                                 |       | LYX02K                 | LU1834986900 | Lyxor IF-L.ST.Eur.600 Healthc.                         | 1                                         | 128,22 G                    | 128,36G                           | 129,4            | 126,44           |
| 11           |                                 |           |                                 |       | LYX02L                 | LU1834987890 | Lyxor IF-L.ST.Eu.600 In.G.& S.                         | 1                                         | 83,54 G                     | 83,45G                            | 83,66            | 79,55            |
| 11           |                                 |           |                                 |       | LYX02M                 | LU1834987973 | Lyxor IF-L.ST.Eu.600 Insuran.                          | 1                                         | 51,09 G                     | 50,7G                             | 51,35            | 49,2             |
| 11           |                                 |           |                                 |       | LYX02N                 | LU1834988195 | Lyxor IF-L.ST.Eur.600 Media                            | 1                                         | 46,18 G                     | 46,6G                             | 46,6             | 45,1             |
| 11           |                                 |           |                                 |       | LYX02P                 | LU1834988278 | Lyxor IF-L.ST.Eu.600 Oil & G.                          | 1                                         | 55,64 G                     | 55,6G                             | 56,94            | 53,66            |
| 11           |                                 |           |                                 |       | LYX02Q                 | LU1834988351 | Lyxor IF-L.ST.Eu.600 Per.& Ho.                         | 1                                         | 133,2 G                     | 133,64G                           | 133,64           | 126,3            |
| 11           |                                 |           |                                 |       | LYX02R                 | LU1834988435 | Lyxor IF-L.ST.Eur.600 Retail                           | 1                                         | 42,13 G                     | 42,425G                           | 42,43            | 38,33            |
| 11           |                                 |           |                                 |       | LYX02S                 | LU1834988518 | Lyxor IF-L.ST.Eur.600 Technol.                         | 1                                         | 72,21 G                     | 72,84G                            | 72,84            | 65,58            |
| 11           |                                 |           |                                 |       | LYX02T                 | LU1834988609 | Lyxor IF-L.ST.Eur.600 Telecom.                         | 1                                         | 32,12 G                     | 32,21G                            | 32,21            | 30,53            |
| 11           |                                 |           |                                 |       | LYX02U                 | LU1834988781 | Lyxor IF-L.ST.Eu.600 Tr.& Lei.                         | 1                                         | 26,39 G                     | 26,46G                            | 26,46            | 24,03            |
| 11           |                                 |           |                                 |       | LYX02V                 | LU1834988864 | Lyxor IF-L.ST.Eur.600 Utiliti.                         | 1                                         | 59,57 G                     | 59,39G                            | 59,59            | 58,48            |
| 11           | Euro 2,98                       | Euro 3,24 | 06.07.22                        |       | LYX04L                 | LU2082997946 | Lyxor IF-L.ST.Eu.600 Insuran.                          | 1                                         | 66,97 G                     | 66,38G                            | 67,17            | 63,88            |
| 1            |                                 | Th.       |                                 |       | LYX0AC                 | LU0252633754 | MUL-LYXOR DAX (DR) UCITS ETF                           | 1                                         | 137,02 G                    | 137,58G                           | 137,58           | 129,8            |
| 1            |                                 | Th.       |                                 |       | LYX0AD                 | LU0252634307 | MUL-LYX.DAILY LevDAX UCITS ETF                         | 1                                         | 113,52 G                    | 114,56G                           | 114,56           | 102,12           |
| 11           | Euro 3,71                       | Euro 4,68 | 06.07.22                        |       | LYX0AG                 | FR0010315770 | Lyxor MSCI World UCITS ETF                             | 1                                         | 244,73 G                    | 245,81G                           | 247,05           | 241,3            |
| 11           |                                 | Th.       |                                 |       | LYX0B6                 | FR0010510800 | Lyxor Euro Overnight Ret.U.ETF                         | 1                                         | 103,19 G                    | 103,2G                            | 103,2            | 103,09           |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis<br>10.01.2023 | Fortlaufender Preis<br>11.01.2023 | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--------------------------------------------------------|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                        |                                |                             |                                   |                                 |              |
| 11           |                           | Th.       |                                 |       | LYX0BA                 | FR0010361683 | Amundi Asset Management<br>Lyxor MSCI India UCITS ETF  | 1                              | 22,9 G                      | 22,9G                             | 23,23                           | 22,9         |
| 11           | Euro 0,02                 | Euro 0,02 | 06.07.22                        |       | LYX0BF                 | FR0010405431 | Lyxor MSCI Greece UCITS ETF                            | 1                              | 1,02 G                      | 1,018G                            | 1,02                            | 0,97         |
| 11           |                           | Th.       |                                 |       | LYX0BX                 | FR0010429068 | Lyxor MSCI Emerging Mkts U.ETF                         | 1                              | 11,25 G                     | 11,28G                            | 11,28                           | 10,64        |
| 11           |                           | Th.       |                                 |       | LYX0BZ                 | FR0010468983 | Lyx.EURO STXX50 D.(2x)L.U.ETF                          | 1                              | 35,69 G                     | 36,035G                           | 36,04                           | 31,78        |
| 11           | Euro 0,38                 | Euro 0,22 | 06.07.22                        |       | LYX0CA                 | FR0010527275 | L.MSCI Wat.ESG F.(DR)UCITS ETF                         | 1                              | 51,87 G                     | 52,15G                            | 52,19                           | 50,63        |
| 11           | Euro 0,13                 | Euro 0,09 | 06.07.22                        |       | LYX0CB                 | FR0010524777 | Lyxor MSCI NE ESG Fil.DR UETF                          | 1                              | 37,31 G                     | 37,705G-8,73                      | 38,73                           | 36,34        |
| 1            | Euro 0,47                 | Euro 0,77 | 06.07.22                        |       | LYX0FS                 | LU0496786574 | MUL-LYXOR S&P 500 UCITS ETF                            | 1                              | 36,85 G                     | 37,091G                           | 37,09                           | 36,61        |
| 1            | Euro 1,58                 | Euro 2,18 | 06.07.22                        |       | LYX0FU                 | LU0496786905 | MUL-Lyx.AU(S&P ASX 200)UC.ETF                          | 1                              | 46,76 G                     | 47,06G                            | 47,19                           | 45,08        |
| 11           |                           | Th.       |                                 |       | LYX0FV                 | FR0010869495 | Lyxor Daily ShortDAX X2 U.ETF                          | 1                              | 1,34 G                      | 1,327G                            | 1,49                            | 1,33         |
| 11           |                           | Th.       |                                 |       | LYX0FW                 | FR0010869578 | Lyx.Bund Daily(-2x)Inver.U.ETF                         | 1                              | 38,28 G                     | 38,08G                            | 40,12                           | 38,08        |
| 1            |                           | Th.       |                                 |       | LYX0GH                 | LU0533032008 | MUL-LYX.MSCI W.Con.Dis.OC.ETF                          | 1                              | 368,25 G                    | 372,05G                           | 372,05                          | 355,15       |
| 1            |                           | Th.       |                                 |       | LYX0GM                 | LU0533033238 | MUL-LYX.MSCI Wd H.C.TR UC.ETF                          | 1                              | 435,6 G                     | 438,5G                            | 447,25                          | 435,6        |
| 1            |                           | Th.       |                                 |       | LYX0GP                 | LU0533033667 | MUL-LYX.MSCI Wd.IN.T.TR UC.ETF                         | 1                              | 427,45 G                    | 428,95G                           | 429,05                          | 419,15       |
| 1            |                           | Th.       |                                 |       | LYX0GQ                 | LU0533033824 | MUL-LYX.MSCI Wd.Mats TR UC.ETF                         | 1                              | 486,9 G                     | 490,25G                           | 490,25                          | 464,25       |
| 1            |                           | Th.       |                                 |       | LYX0PM                 | LU0832435464 | MUL-LYX.S&P500 V.F.E.R.UC.ETF                          | 1                              | 2,56 G                      | 2,5G                              | 2,73                            | 2,5          |
| 1            | Euro 4,45                 | Euro 6,04 | 06.07.22                        |       | LYX0PP                 | LU0832436512 | MUL-LYX.SG GI.QU.IN.NTR UC.ETF                         | 1                              | 122,32 G                    | 122,34G                           | 123,02                          | 120,54       |
| 5            | Euro 4,37                 | Euro 6,28 | 07.12.22                        |       | 541779                 | FR0007056841 | Lyxor Dow Jones Ind.Aver.U.ETF                         | 1                              | 311,05 G                    | 312,95G                           | 313,9                           | 309,05       |
| 11           | Euro 0,15                 | Euro 0,76 | 08.07.20                        |       | 798328                 | FR0007054358 | LYXOR EURO ST.50 (DR)UCITS ETF                         | 1                              | 41,44 G                     | 41,635G                           | 41,64                           | 39,05        |
| 11           | Euro 1,97                 | Euro 2,43 | 06.07.22                        |       | A0ESMK                 | FR0010245514 | Lyx.Japan(Topix)(DR)UCITS ETF                          | 1                              | 127,4 G                     | 127,86G                           | 130,74                          | 127,12       |
|              |                           |           |                                 |       |                        |              | Amundi Deutschland GmbH                                |                                |                             |                                   |                                 |              |
| 10           |                           | Th.       | 02.01.18                        |       | 975230                 | DE0009752303 | Amundi German Equity                                   | 1                              | 204,04 G                    | 204,85G                           | 204,85                          | 195,54       |
| 10           |                           | Th.       | 02.01.18                        |       | 978530                 | DE0009785303 | Amundi Internetaktien                                  | 1                              | 113,99 G                    | 116,24G                           | 116,24                          | 113,41       |
| 10           |                           | Th.       | 02.01.18                        |       | 979200                 | DE0009792002 | Amundi Ethik Plus                                      | 1                              | 60,11 G                     | 60,02G                            | 60,3                            | 59,11        |
| 10           |                           | Th.       | 02.01.18                        |       | 979217                 | DE0009792176 | nordasia.com                                           | 1                              | 90,47 G                     | 90,72G                            | 90,72                           | 85,61        |
| 10           |                           | Th.       | 02.01.18                        |       | 977973                 | DE0009779736 | Amundi Top World                                       | 1                              |                             |                                   |                                 |              |
| 2            |                           | Th.       | 02.01.18                        |       | 977988                 | DE0009779884 | Amundi Aktien Rohstoffe                                | 1                              | 166,49 G                    | 166,85G                           | 166,85                          | 158,59       |
| 10           |                           | Th.       | 02.01.18                        |       | 848495                 | DE0008484957 | Selection Global Convertibles                          | 1                              | 124,44 G                    | 125,35G                           | 125,35                          | 123,56       |
|              |                           |           |                                 |       |                        |              | Amundi Luxembourg S.A.                                 |                                |                             |                                   |                                 |              |
| 1            | Euro 0,29                 | Euro 0,3  | 15.02.22                        |       | 534304                 | LU0149168907 | Amundi Total Return                                    | 1                              | 44,61 G                     | 44,57G                            | 44,61                           | 43,95        |
| 1            |                           | Th.       |                                 |       | A0DPHJ                 | LU0209095446 | Amundi Total Return                                    | 1                              | 69,37 G                     | 69,37G                            | 69,37                           | 68,03        |
| 7            |                           | Th.       |                                 |       | A0DNS3                 | LU0201575346 | Am.Fds-AF Latin America Equity                         | 1                              | 401,72 G                    | 409,1G                            | 409,1                           | 379,12       |
| 7            | Euro 2,57                 | Euro 3,1  | 06.07.22                        |       | ETF001                 | LU0378438732 | Lyxor Core DAX (DR) UCITS ETF                          | 1                              | 120,48 G                    | 121,04G                           | 121,04                          | 114,08       |
| 7            | Euro 0,85                 | Euro 1,1  | 06.07.22                        |       | ETF003                 | LU0603933895 | Lyxor DivDAX (DR) UCITS ETF                            | 1                              | 30,68 G                     | 30,82G                            | 30,82                           | 28,27        |
| 7            |                           | Th.       |                                 |       | ETF004                 | LU0603940916 | Lyxor ShortDAX -1x Inverse ETF                         | 1                              | 14,43 G                     | 14,372G                           | 15,18                           | 14,37        |
| 7            | Euro 0,58                 | Euro 1,71 | 06.07.22                        |       | ETF005                 | LU0603942888 | Lyxor SDAX (DR) UCITS ETF                              | 1                              | 106,56 G                    | 107,04G                           | 107,04                          | 99,76        |
| 7            | Euro 0,5                  | Euro 0,76 | 06.07.22                        |       | ETF006                 | LU0650624025 | Lyxor F.A.Z. 100 Index ETF                             | 1                              | 26,74 G                     | 26,87G                            | 26,87                           | 24,96        |
| 7            | US\$ 3,99                 | US\$ 4,69 | 06.07.22                        |       | ETF010                 | LU0378437502 | Lyxor Dow Jones Ind. Ave. ETF                          | 1                              | 365,05 G                    | 367,4G                            | 368,4                           | 362,6        |
| 7            | Yen 32,35                 | Yen 43    | 06.07.22                        |       | ETF020                 | LU0378453376 | Lyxor Nikkei 225 UCITS ETF                             | 1                              | 20,39 G                     | 20,445G                           | 20,62                           | 20,1         |
| 7            | US\$ 2,48                 | US\$ 1,94 | 06.07.22                        |       | ETF024                 | LU0947415054 | Lyxor FTSE China A50 UCITS ETF                         | 1                              | 149,36 G                    | 148,92G                           | 149,84                          | 141,38       |
| 7            | sfrs 2,9                  | sfrs 2,89 | 06.07.22                        |       | ETF030                 | LU0392496427 | Lyxor DJ Swiss Titans 30 ETF                           | 1                              | 136,92 G                    | 137,08G                           | 137,6                           | 131,44       |
| 7            | Euro 1,34                 | Euro 1,6  | 06.07.22                        |       | ETF051                 | LU0378434236 | Lyxor EURO ST Dividend 30 ETF                          | 1                              | 34,46 G                     | 34,32G                            | 34,46                           | 32,61        |
| 7            | Euro 1,76                 | Euro 2,29 | 06.07.22                        |       | ETF060                 | LU0378434582 | Lyxor STOXX Europe 600 ETF                             | 1                              | 91,2 G                      | 91,34G                            | 91,34                           | 87,17        |
| 7            |                           | US\$ 0,37 | 17.12.19                        |       | ETF090                 | LU0419741177 | Lyxor BBG Commo. ex Agric. ETF                         | 1                              | 148,74 G                    | 150,94G                           | 155,36                          | 148,4        |
| 7            | US\$ 0,12                 | US\$ 0,23 | 06.07.22                        |       | ETF091                 | LU0488317701 | Lyxor NYSE Arca Gold BUGS ETF                          | 1                              | 23,17 G                     | 23,755G                           | 23,76                           | 21,43        |
| 7            | US\$ 1,05                 | US\$ 1,18 | 06.07.22                        |       | ETF110                 | LU0392494562 | Lyxor MSCI World UCITS ETF                             | 1                              | 69,86 G                     | 70,2G                             | 70,21                           | 68,73        |
| 7            | US\$ 1,12                 | US\$ 1,25 | 06.07.22                        |       | ETF113                 | LU0392494992 | Lyxor MSCI North America ETF                           | 1                              | 100,74 G                    | 101,38G                           | 101,38                          | 99,46        |
| 7            | US\$ 1,06                 | US\$ 1,24 | 06.07.22                        |       | ETF114                 | LU0392495023 | Lyxor MSCI Pacific UCITS ETF                           | 1                              | 54,8 G                      | 54,98G                            | 55,22                           | 54,22        |
| 7            | US\$ 1,21                 | US\$ 1,31 | 06.07.22                        |       | ETF120                 | LU0392495700 | Lyxor MSCI USA (LUX) UCITS ETF                         | 1                              | 96,12 G                     | 96,74G                            | 96,74                           | 95,15        |
| 7            | US\$ 0,41                 | US\$ 0,64 | 06.07.22                        |       | ETF123                 | LU0392496005 | Lyxor S&P SmallCap 600 U. ETF                          | 1                              | 54,88 G                     | 55,61G                            | 55,61                           | 54,12        |
| 7            | US\$ 1,95                 | US\$ 2,38 | 06.07.22                        |       | ETF125                 | LU0392496260 | Ly.MSCI Europe Mid Cap U. ETF                          | 1                              | 108,2 G                     | 108,46G                           | 108,46                          | 102,58       |
| 7            | US\$ 0,74                 | US\$ 1,14 | 06.07.22                        |       | ETF126                 | LU0392496344 | Lyxor MSCI Europe SmallCap ETF                         | 1                              | 45,82 G                     | 45,78G                            | 46,02                           | 43,84        |
| 7            | US\$ 0,91                 | US\$ 0,99 | 06.07.22                        |       | ETF127                 | LU0635178014 | Lyxor MSCI Emerg.Mkts U.ETF                            | 1                              | 42 G                        | 42,131G                           | 42,22                           | 39,6         |
| 7            | Euro 0,21                 | Euro 0,05 | 09.12.20                        |       | ETF562                 | LU0530119774 | Lyxor Bund Future -1x Inv ETF                          | 1                              | 60,69 G                     | 60,55G                            | 62,03                           | 60,55        |
|              |                           |           |                                 |       |                        |              | AXA Funds Management S.A.                              |                                |                             |                                   |                                 |              |
| 1            | Euro 0,01                 | Euro 0,06 | 30.12.22                        |       | 986992                 | LU0072815284 | AXA World Fds - Euro Bonds                             | 1                              | 29,33 G                     | 29,24G                            | 29,36                           | 28,89        |
| 1            |                           | Th.       |                                 |       | 260221                 | LU0164100710 | AXA Wld Fds-Euro Credit Plus                           | 1                              | 17,1 G                      | 17,09G                            | 17,13                           | 16,88        |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG                                                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.01.2023 | Fortlaufender Preis<br>11.01.2023 | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                                                                       |                                           |                             |                                   |                                     |                  |
| 1            | Euro 0,08                       | Euro 0,09 | 30.12.22                                  |       | 260223                              | LU0164100801 | AXA Funds Management S.A.<br>AXA Wld Fds-Euro Credit Plus<br>AXA Investment Managers Deutschland GmbH | 1                                         | 10,95 G                     | 10,93G                            | 10,95                               | 10,77            |
| 1            | Euro 0,5                        | Euro 0,29 | 10.03.21                                  |       | 847132                              | DE0008471327 | AXA Renten Euro                                                                                       | 1                                         | 24,87 G                     | 24,87G                            | 24,87                               | 24,29            |
| 1            | Euro 1,1                        | Euro 0,6  | 10.03.21                                  |       | 847137                              | DE0008471376 | AXA Welt                                                                                              | 1                                         | 152,77 G                    | 152,59G                           | 154,06                              | 149,87           |
| 1            | Euro 1,43                       | Euro 0,78 | 10.03.21                                  |       | 977564                              | DE0009775643 | AXA Europa                                                                                            | 1                                         | 71,06 G                     | 71,58G                            | 71,58                               | 67,98            |
| 1            |                                 | Th.       | 02.01.18                                  |       | 978944                              | DE0009789446 | AXA Wachstum Invest                                                                                   | 1                                         | 72,19 G                     | 72,09G                            | 72,38                               | 71,01            |
| 1            |                                 | Th.       | 02.01.18                                  |       | 978945                              | DE0009789453 | AXA Chance Invest<br>AXA Rosenberg Management Ireland Ltd.                                            | 1                                         | 92,02 G                     | 91,67G                            | 92,02                               | 90,29            |
| 4            |                                 | Th.       |                                           |       | 691294                              | IE0004318048 | AXA IM Eq.A.Tr.-Glob.Eq.QI                                                                            | 1                                         | 22,61 G                     | 22,66G                            | 22,67                               | 22,13            |
| 4            |                                 | Th.       |                                           |       | 692191                              | IE0031069382 | AXA-Pa.Ex-Ja.Eq.QI<br>Axxion S.A.                                                                     | 1                                         | 41,99 G                     | 42,03G                            | 42,03                               | 40,52            |
| 7            |                                 | Th.       |                                           |       | 576214                              | LU0146463616 | smart-Invest FCP-Helios AR                                                                            | 1                                         | 50,1 G                      | 49,64G                            | 50,1                                | 48,48            |
| 1            | Euro 1,35                       | Euro 2,75 | 28.05.21                                  |       | A1XEEX                              | LU1035659520 | Arbor Invest - Spezialrenten                                                                          | 1                                         | 96,27 G                     | 96,48G                            | 96,48                               | 95,57            |
| 5            | Euro 3,54                       | Euro 1,72 | 01.05.20                                  |       | 933583                              | IE0004866889 | Baring International Fund Managers [Ireland] Ltd.<br>Barings Intl-Hong Kong China                     | 1                                         | 1.157,9 G                   | 1165,15G                          | 1.165,15                            | 1.065,39         |
| 5            | US\$ 3,97                       | US\$ 1,88 | 01.05.20                                  |       | 972840                              | IE0000829238 | Barings Intl-Hong Kong China<br>BayernInvest Luxembourg S.A.                                          | 1                                         | 1.152,94 G                  | 1160,23G                          | 1.169,62                            | 1.066,85         |
| 4            | Euro 0,21                       | Euro 0,27 | 18.05.22                                  |       | 541954                              | LU0117118041 | DKB Nachhaltigkeitsfonds SDG                                                                          | 1                                         | 80,79 G                     | 80,95G                            | 80,95                               | 77,99            |
| 4            | Euro 0,05                       | Euro 0,05 | 18.05.22                                  |       | 795321                              | LU0128942959 | BayernInv.Osteuropa Fonds<br>BlackRock (Luxembourg) S.A.                                              | 1                                         |                             | (ausg)                            |                                     |                  |
| 9            |                                 | Th.       |                                           |       | 779374                              | LU0154234636 | BGF-Europ.Special Situations                                                                          | 1                                         | 53,41 G                     | 54,07G                            | 54,07                               | 51,03            |
| 9            |                                 | Th.       |                                           |       | 630940                              | LU0124384867 | BGF - Sustainable Energy Fund                                                                         | 1                                         | 14,63 G                     | 14,8G                             | 14,8                                | 14,2             |
| 9            |                                 | Th.       |                                           |       | 632995                              | LU0122376428 | BGF - World Energy Fund                                                                               | 1                                         | 21,48 G                     | 21,56G                            | 21,7                                | 20,98            |
| 9            |                                 | Th.       |                                           |       | 970986                              | LU0011846440 | BGF - European Fund                                                                                   | 1                                         | 155,9 G                     | 156,77G                           | 156,77                              | 149,51           |
| 9            |                                 | Th.       |                                           |       | 971041                              | LU0011847091 | BGF - United Kingdom Fund                                                                             | 1                                         | 128,01 G                    | 129,39G                           | 129,39                              | 123,39           |
| 9            |                                 | Th.       |                                           |       | 933539                              | LU0106831901 | BGF - World Financials Fund                                                                           | 1                                         | 31,29 G                     | 31,67G                            | 31,67                               | 30,03            |
| 9            |                                 | Th.       |                                           |       | 973514                              | LU0050372472 | BGF - Euro Bond Fund                                                                                  | 1                                         | 25,29 G                     | 25,4G                             | 25,4                                | 24,88            |
| 9            |                                 | Th.       |                                           |       | 973646                              | LU0046676465 | BGF - USD High Yield Bond Fd                                                                          | 1                                         | 32,85 G                     | 32,91G                            | 33,12                               | 32,24            |
| 9            |                                 | Th.       |                                           |       | 974119                              | LU0055631609 | BGF - World Gold Fund                                                                                 | 1                                         | 32,39 G                     | 32,91G                            | 32,91                               | 29,75            |
| 9            |                                 | Th.       |                                           |       | 974499                              | LU0056508442 | BGF - World Technology Fund                                                                           | 1                                         | 45,98 G                     | 46,43G-6,54                       | 46,54                               | 44,64            |
| 9            |                                 | Th.       |                                           |       | 974251                              | LU0054578231 | BGF-Syst.Sust.Gl.Small Cap                                                                            | 1                                         | 117,22 G                    | 118,4G                            | 119,79                              | 116,35           |
| 9            |                                 | Th.       |                                           |       | 971801                              | LU0011850392 | BGF - Emerging Europe Fund<br>(ausg)                                                                  | 1                                         |                             |                                   |                                     |                  |
| 9            |                                 | Th.       |                                           |       | A0BL87                              | LU0171289902 | BGF - Sustainable Energy Fund                                                                         | 1                                         | 14,66 G                     | 14,78G                            | 14,78                               | 14,14            |
| 9            |                                 | Th.       |                                           |       | A0BMA0                              | LU0171285314 | BGF-Global Long-Horizon Equity                                                                        | 1                                         | 75,53 G                     | 76,23G                            | 76,3                                | 74,43            |
| 9            |                                 | Th.       |                                           |       | A0BMA5                              | LU0171301533 | BGF - World Energy Fund                                                                               | 1                                         | 21,39 G                     | 21,42G                            | 21,65                               | 20,89            |
| 9            |                                 | Th.       |                                           |       | A0BMAL                              | LU0171305526 | BGF - World Gold Fund                                                                                 | 1                                         | 32,37 G                     | 32,93G                            | 32,93                               | 29,67            |
| 9            |                                 | Th.       |                                           |       | A0BMAR                              | LU0172157280 | BGF - World Mining Fund                                                                               | 1                                         | 62,84 G                     | 63,35G                            | 63,35                               | 58,93            |
| 9            |                                 | Th.       |                                           |       | 987135                              | LU0072461881 | BGF - US Basic Value Fund                                                                             | 1                                         | 101,77 G                    | 102,91G                           | 103,37                              | 101,08           |
| 9            |                                 | Th.       |                                           |       | 987139                              | LU0072463663 | BGF - Latin American Fund                                                                             | 1                                         | 54,05 G                     | 55,12G                            | 55,12                               | 51,43            |
| 9            |                                 | Th.       |                                           |       | 987140                              | LU0072462343 | BGF - Asian Dragon Fund                                                                               | 1                                         | 42,6 G                      | 42,94G                            | 42,94                               | 39,98            |
| 9            |                                 | Th.       |                                           |       | 986932                              | LU0075056555 | BGF - World Mining Fund                                                                               | 1                                         | 62,65 G                     | 63,23G                            | 63,23                               | 59,11            |
| 9            |                                 | Th.       |                                           |       | A0BL2H                              | LU0171276677 | BGF-Europ.Special Situations                                                                          | 1                                         | 53,78 G                     | 54,22G                            | 54,22                               | 51,26            |
| 9            |                                 | Th.       |                                           |       | A0BL36                              | LU0171307068 | BGF - World Healthscience Fd                                                                          | 1                                         | 58,55 G                     | 59,19G                            | 60,01                               | 58,55            |
| 9            |                                 | Th.       |                                           |       | A0JK52                              | LU0248272758 | BGF - India Fund                                                                                      | 1                                         | 41,3 G                      | 41,42G                            | 41,94                               | 41,3             |
| 9            |                                 | Th.       |                                           |       | A0H1ET                              | LU0238689110 | BGF-Global Dynamic Equity FD                                                                          | 1                                         | 24,7 G                      | 24,8G                             | 25                                  | 24,22            |
| 9            |                                 | Th.       |                                           |       | A0H1EW                              | LU0238689623 | BGF-Global Dynamic Equity FD                                                                          | 1                                         | 24,64 G                     | 24,85G                            | 24,93                               | 24,23            |
| 9            |                                 | Th.       |                                           |       | A0Q7YA                              | LU0359201612 | BGF - China Fund                                                                                      | 1                                         | 16,85 G                     | 16,83G                            | 16,85                               | 15,3             |
| 9            |                                 | Th.       |                                           |       | A0Q7YF                              | LU0359201455 | BGF - China Fund                                                                                      | 1                                         | 14,02 G                     | 14,1G                             | 14,1                                | 12,67            |
| 4            | Euro 0,51                       | Euro 0,2  | 16.08.22                                  |       | A0Q4RZ                              | DE000A0Q4RZ9 | BlackRock Asset Management Deutschland AG (KVG)<br>iSh.eb.r.Gov.Ger.0-1y U.ETF DE                     | 1                                         | 72,62 G                     | 72,62G                            | 72,66                               | 72,45            |
| 5            | Euro 1,09                       | Euro 0,69 | 15.09.22                                  |       | A0D8Q0                              | DE000A0D8Q07 | iShare.EURO STOXX UCITS ETF DE                                                                        | 1                                         | 43,36 G                     | 43,52G                            | 43,52                               | 41,02            |
| 5            | Euro 0,78                       | Euro 0,72 | 15.09.22                                  |       | A0D8Q2                              | DE000A0D8Q23 | iShares ATX UCITS ETF DE                                                                              | 1                                         | 34,7 G                      | 34,73G                            | 35,13                               | 33,24            |
| 4            | Euro 3,19                       | Euro 1,36 | 16.08.22                                  |       | A0D8Q3                              | DE000A0D8Q31 | iS.eb.r.Go.Ger.10.5+y U.ETF DE                                                                        | 1                                         | 133,77 G                    | 134,19G                           | 134,19                              | 127,6            |
| 6            | US\$ 1,96                       | US\$ 1,13 | 17.10.22                                  |       | A0D8Q4                              | DE000A0D8Q49 | iSh.DJ U.S.Select Div.U.ETF DE                                                                        | 1                                         | 82,07 G                     | 82,64G                            | 82,9                                | 80,8             |
| 5            | Euro 0,64                       | Euro 0,4  | 15.09.22                                  |       | A0D8QZ                              | DE000A0D8QZ7 | iSh.ST.Euro.Small 200 U.ETF DE                                                                        | 1                                         | 30,07 G                     | 30,11G                            | 30,11                               | 28,86            |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG                            | Mindest-betrag variabler Handel | Letzter Preis<br>10.01.2023 | Fortlaufender Preis<br>11.01.2023 | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|-----------------------------------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |                                                                                   |                                 |                             |                                   |                                 |              |
| 5            | US\$ 0,51                 | US\$ 0,69 | 15.09.22                         |       | A0F5UE                  | DE000A0F5UE8 | BlackRock Asset Management Deutschland AG (KVG)<br>iSh.DJ China Offsh.50 U.ETF DE | 1                               | 39,65 G                     | 40,05G                            | 40,05                           | 35,99        |
| 5            | US\$ 0,27                 | US\$ 0,12 | 15.09.22                         |       | A0F5UF                  | DE000A0F5UF5 | iShare.NASDAQ-100 UCITS ETF DE                                                    | 1                               | 100,72 G                    | 101,36G                           | 101,6                           | 99,5         |
| 5            | Euro 0,35                 | Euro 0,23 | 15.09.22                         |       | A0F5UG                  | DE000A0F5UG3 | iSh.DJ Euroz.Sust.Scr.U.ETF DE                                                    | 1                               | 14,34 G                     | 14,376G                           | 14,38                           | 13,39        |
| 4            |                           | Th.       | 02.01.18                         |       | A0H072                  | DE000A0H0728 | iSh.Divers.Commo.Swap U.ETF DE                                                    | 1                               | 25,85 G                     | 25,975G                           | 27,16                           | 25,85        |
| 5            | Euro 1,34                 | Euro 1,09 | 15.09.22                         |       | A0H074                  | DE000A0H0744 | iSh.DJ Asia Pa.S.D.50 U.ETF DE                                                    | 1                               | 22,98 G                     | 23,01G                            | 23,21                           | 22,45        |
| 4            | Euro 0,73                 | Euro 0,3  | 16.08.22                         |       | A0H078                  | DE000A0H0785 | iS.EO G.B.C.1.5-10.5y.U.ETF DE                                                    | 1                               | 104,48 G                    | 104,79G                           | 104,79                          | 102,13       |
| 6            | Yen 32,41                 | Yen 13,31 | 17.10.22                         |       | A0H08D                  | DE000A0H08D2 | iShare.Nikkei 225 UCITS ETF DE                                                    | 1                               | 18,51 G                     | 18,57G                            | 18,73                           | 18,32        |
| 6            | Euro 0,65                 | Euro 0,05 | 16.01.23                         |       | 628930                  | DE0006289309 | iShs ESTXX Banks 30-15 UC.ETF                                                     | 1                               | 10,04 G                     | 10,038G                           | 10,09                           | 9,33         |
| 5            | Euro 0,36                 | Euro 0,14 | 15.09.22                         |       | 628938                  | DE0006289382 | iSh.DJ Glob.Titans 50 U.ETF DE                                                    | 1                               | 50,5 G                      | 50,74G                            | 50,74                           | 49,95        |
| 5            | US\$ 2,73                 | US\$ 1,18 | 15.09.22                         |       | 628939                  | DE0006289390 | iSh.DJ Indust.Average U.ETF DE                                                    | 1                               | 310,25 G                    | 312,15G                           | 313,05                          | 308,35       |
| 4            | Euro 1,01                 | Euro 0,13 | 16.08.22                         |       | 628946                  | DE0006289465 | iSh.eb.r.Gover.Germ.U.ETF DE                                                      | 1                               | 120,13 G                    | 120,28G                           | 120,28                          | 118,53       |
| 4            | Euro 0,94                 | Euro 0,3  | 16.08.22                         |       | 628947                  | DE0006289473 | iS.eb.r.Go.G.1.5-2.5y U.ETF DE                                                    | 1                               | 77,05 G                     | 77,08G                            | 77,08                           | 76,93        |
| 4            | Euro 0,44                 | Euro 0,22 | 16.08.22                         |       | 628948                  | DE0006289481 | iS.eb.r.Go.G.2.5-5.5y U.ETF DE                                                    | 1                               | 91,51 G                     | 91,61G                            | 91,61                           | 90,75        |
| 4            | Euro 1,89                 | Euro 0,54 | 16.08.22                         |       | 628949                  | DE0006289499 | iS.eb.r.G.G.5.5-10.5y U.ETF DE                                                    | 1                               | 116,93 G                    | 117,14G                           | 117,14                          | 114,73       |
| 5            |                           | Th.       | 02.01.18                         |       | 593392                  | DE0005933923 | iShares MDAX UCITS ETF DE                                                         | 1                               | 227,15 G                    | 229,3G                            | 229,3                           | 209,25       |
| 5            |                           | Th.       | 02.01.18                         |       | 593393                  | DE0005933931 | iShares Core DAX UCITS ETF DE                                                     | 1                               | 124,26 G                    | 124,84G                           | 124,84                          | 117,74       |
| 5            | Euro 0,82                 | Euro 0,39 | 15.09.22                         |       | 593394                  | DE0005933949 | iSh.STO.Europe 50 UCITS ETF DE                                                    | 1                               | 37,8 G                      | 37,91G                            | 37,91                           | 36,29        |
| 5            | Euro 1,14                 | Euro 0,69 | 15.09.22                         |       | 593395                  | DE0005933956 | iShares Core EO STOXX.50 U.E.DE                                                   | 1                               | 40,75 G                     | 40,935G                           | 40,94                           | 38,39        |
| 5            | sfrs 1,55                 | sfrs 1,62 | 15.06.22                         |       | 593396                  | DE0005933964 | iShares SLI UCITS ETF (DE)                                                        | 1                               | 119,5 G                     | 119,52G                           | 119,98                          | 114,76       |
| 5            |                           | Th.       | 02.01.18                         |       | 593397                  | DE0005933972 | iShares TecDAX UCITS ETF DE                                                       | 1                               | 27,56 G                     | 28,03G                            | 28,03                           | 26,18        |
| 5            | Euro 1,29                 | Euro 0,57 | 15.09.22                         |       | 593398                  | DE0005933980 | iSh.ST.Euro.Large 200 U.ETF DE                                                    | 1                               | 45,13 G                     | 45,2G                             | 45,2                            | 43,28        |
| 5            | Euro 1,33                 | Euro 0,79 | 15.09.22                         |       | 593399                  | DE0005933998 | iSh.ST.Europe Mid 200 U.ETF DE                                                    | 1                               | 47,4 G                      | 47,475G                           | 47,49                           | 45,03        |
| 5            | Euro 0,32                 | Euro 0,19 | 15.09.22                         |       | 263526                  | DE0002635265 | iShar.Pfandbriefe UCITS ETF DE                                                    | 1                               | 91,91 G                     | 92,06G                            | 92,06                           | 90,79        |
| 6            | Euro 0,82                 | Euro 0,55 | 15.07.22                         |       | 263527                  | DE0002635273 | iShares DivDAX UCITS ETF DE                                                       | 1                               | 18,63 G                     | 18,684G                           | 18,68                           | 17,17        |
| 6            | Euro 0,92                 | Euro 0,2  | 17.10.22                         |       | 263528                  | DE0002635281 | iSh.EO ST.Sel.Div.30 U.ETF DE                                                     | 1                               | 16,5 G                      | 16,414G                           | 16,5                            | 15,65        |
| 6            | Euro 1,06                 | Euro 0,25 | 17.10.22                         |       | 263529                  | DE0002635299 | iSh.ST.Eur.Sel.Div.30 U.ETF DE                                                    | 1                               | 17,05 G                     | 16,98G                            | 17,05                           | 16,24        |
| 5            | Euro 1,14                 | Euro 0,58 | 15.09.22                         |       | 263530                  | DE0002635307 | iSh.STOXX Europe 600 U.ETF DE                                                     | 1                               | 44,03 G                     | 44,095G                           | 44,1                            | 42,28        |
| 3            | US\$ 0,62                 | US\$ 0,42 | 16.06.22                         |       | 622391                  | IE0031442068 | iShs Core S&P 500 UC.ETF USDD                                                     | 1                               | 36,07 G                     | 36,3G                             | 36,62                           | 35,78        |
| 11           | Euro 0,87                 | Euro 0,97 | 11.02.22                         |       | 935926                  | IE0008470928 | iShsII-STOXX Europe 50 U.ETF                                                      | 1                               | 38,91 G                     | 39,005G                           | 39,01                           | 37,41        |
| 11           | Euro 0,9                  | Euro 1,13 | 11.02.22                         |       | 935927                  | IE0008471009 | iShsII-Core EUR.STOXX 50 EURD                                                     | 1                               | 41,24 G                     | 41,445G                           | 41,45                           | 38,86        |
| 3            | US\$ 4,23                 | US\$ 2,91 | 16.06.22                         |       | 911950                  | IE0032895942 | iShs DL Corp Bond UCITS ETF                                                       | 1                               | 96,03 G                     | 96,14G                            | 96,14                           | 93,68        |
| 3            | Euro 1,24                 | Euro 1,02 | 16.06.22                         |       | 778928                  | IE0032523478 | iShs-EO Corp Bd Lar.Cap U.ETF                                                     | 1                               | 119,29 G                    | 119,48G                           | 119,52                          | 118,23       |
| 3            | US\$ 0,36                 | US\$ 0,1  | 12.01.23                         |       | A0DK60                  | IE00B02KXH56 | iShs MSCI Japan U.ETF USD (D)                                                     | 1                               | 12,9 G                      | 12,958G                           | 13,19                           | 12,84        |
| 3            | Euro 0,71                 | Euro 0,89 | 16.06.22                         |       | A0DK61                  | IE00B02KXM00 | iShs EURO STOXX Small U.ETF                                                       | 1                               | 41,71 G                     | 41,815G                           | 41,82                           | 39,96        |
| 3            | Euro 1,28                 | Euro 1,39 | 16.06.22                         |       | A0DK6Y                  | IE00B02KXL92 | iShares-ESTXX Mid UCITS ETF                                                       | 1                               | 62,61 G                     | 62,78G                            | 62,78                           | 59,41        |
| 3            | US\$ 1,95                 | US\$ 1,92 | 15.09.22                         |       | A0DK6Z                  | IE00B02KXK85 | iShs-China Large Cap U.ETF                                                        | 1                               | 83,02 G                     | 83,75G                            | 83,78                           | 75,22        |
| 7            | US\$ 0,81                 | US\$ 0,47 | 12.01.23                         |       | A0Q1YY                  | IE00B2QWCY14 | iShsIII -S&P Sm.Cap 600 U.ETF                                                     | 1                               | 73,55 G                     | 74,49G                            | 74,49                           | 72,75        |
| 7            |                           | Th.       |                                  |       | A0Q41X                  | IE00B3B8PX14 | iShsIII-Gl.Infl.L.Gov.Bd U.ETF                                                    | 1                               | 139,51 G                    | 140,57G                           | 141,38                          | 139,36       |
| 7            | Euro 0,39                 | Euro 0,47 | 12.01.23                         |       | A0Q41Y                  | IE00B3B8Q275 | iShsIII-EO Covered Bond U.ETF                                                     | 1                               | 136,01 G                    | 136,11G                           | 136,11                          | 134,32       |
| 11           | US\$ 4,62                 | US\$ 0,85 | 15.12.22                         |       | A0NECV                  | IE00B2NPKV68 | iShsII-J.P.M.\$ EM Bond U.ETF                                                     | 1                               | 79,82 G                     | 79,68G                            | 80,24                           | 78,06        |
| 11           | US\$ 0,62                 | US\$ 0,38 | 12.05.22                         |       | A0NECV                  | IE00B2NPL135 | iShsII-EM Infrastructure U.ETF                                                    | 1                               | 14,18 G                     | 14,152G                           | 14,22                           | 13,33        |
| 7            |                           | Th.       |                                  |       | A0RGEL                  | IE00B3FH7618 | iShsIII-EO Gov.Bd 0-1yr U.ETF                                                     | 1                               | 96,05 G                     | 96,06G                            | 96,06                           | 95,96        |
| 7            | US\$ 0,72                 | US\$ 0,56 | 12.01.23                         |       | A0RGEM                  | IE00B3F81K65 | iShsIII-Gl.Govt Bond UCITS ETF                                                    | 1                               | 86,48 G                     | 86,4G                             | 86,92                           | 85,49        |
| 7            | Euro 0,64                 | Euro 0,51 | 12.01.23                         |       | A0RGEN                  | IE00B3DKXQ41 | iShsIII-EO Aggregate Bd U.ETF                                                     | 1                               | 105,58 G                    | 105,78G                           | 105,78                          | 103,54       |
| 7            | Euro 0,96                 | Euro 1,25 | 12.01.23                         |       | A0RGEP                  | IE00B3F81R35 | iShsIII-Core EO Corp.Bd U.ETF                                                     | 1                               | 116,09 G                    | 116,18G                           | 116,26                          | 115,06       |
| 7            | US\$ 1,78                 | US\$ 1,03 | 12.01.23                         |       | A0RGER                  | IE00B3F81G20 | iShsIII-MSCI EM Sm.Cap U.ETF                                                      | 1                               | 68,74 G                     | 68,92G                            | 69,04                           | 66,84        |
| 7            | Euro 0,79                 | Euro 0,23 | 16.01.20                         |       | A0RL81                  | IE00B4WXJG34 | iShsIII-EO Gov.Bd 5-7yr U.ETF                                                     | 1                               | 140,86 G                    | 141,15G                           | 141,15                          | 138,45       |
| 7            | Euro 0,29                 | Euro 0,41 | 12.01.23                         |       | A0RL83                  | IE00B4WXJJ64 | iShsIII-Core EO Govt Bd U.ETF                                                     | 1                               | 108,43 G                    | 108,73G                           | 108,73                          | 106,15       |
| 7            | US\$ 1,57                 | US\$ 0,83 | 13.10.22                         |       | A0RL8Z                  | IE00B4WXJD03 | iShsIII-MSCI Pac.Ex-Jap.U.ETF                                                     | 1                               | 41,25 G                     | 41,29G                            | 41,63                           | 40,12        |
| 7            |                           | Th.       |                                  |       | A0RPWH                  | IE00B4L5Y983 | iShsIII-Core MSCI World U.ETF                                                     | 1                               | 69,7 G                      | 70,04G                            | 70,22                           | 68,75        |
| 7            |                           | Th.       |                                  |       | A0RPWJ                  | IE00B4L5YC18 | iShsIII-MSCI EM U.ETF USD(Acc)                                                    | 1                               | 32,63 G                     | 32,681G                           | 32,77                           | 30,82        |
| 7            |                           | Th.       |                                  |       | A0RPWL                  | IE00B4L5YX21 | iShsIII-Core MSCI Jp.IMI U.ETF                                                    | 1                               | 39,85 G                     | 39,985G                           | 40,85                           | 39,74        |
| 7            | Euro 0,93                 | Euro 0,66 | 12.01.23                         |       | A0RPWN                  | IE00B4L5ZG21 | iShsIII-EO Cor.Bd ex-Fin.U.ETF                                                    | 1                               | 104,2 G                     | 104,37G                           | 104,42                          | 102,68       |
| 7            | Euro 0,45                 | Euro 0,49 | 12.01.23                         |       | A0RPWP                  | IE00B4L5ZY03 | iShsIII-EO CB XF 1-5Y ESG ETF                                                     | 1                               | 102,34 G                    | 102,35G                           | 102,45                          | 101,99       |
| 7            | Euro 0,52                 | Euro 0,53 | 12.01.23                         |       | A0RPWQ                  | IE00B4L60045 | iShsIII-EO Corp Bd 1-5yr U.ETF                                                    | 1                               | 102,13 G                    | 102,22G                           | 102,31                          | 101,94       |



| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.01.2023 | Fortlaufender Preis<br>11.01.2023 | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|---------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                 |       |                        |              |                                                                     |                                           |                             |                                   |                                     |                  |
| 8            |                                 | Th.       |                                 |       | A0X8SB                 | IE00B3VWM098 | BlackRock Asset Management Ireland Ltd.<br>iShs VII-MUSSCEEH UC.ETF | 1                                         | 400,15 G                    | 405,25G                           | 405,25                              | 393,9            |
| 8            |                                 | Th.       |                                 |       | A0X8SE                 | IE00B3VWMM18 | iShs VII-MSCI EMU Sm.Cap U.ETF                                      | 1                                         | 247,5 G                     | 247,9G                            | 247,9                               | 234,7            |
| 8            |                                 | Th.       |                                 |       | A0X8SM                 | IE00B3VTN290 | iShs VII-EGD7-10yr U.ETF EO A                                       | 1                                         | 140,45 G                    | 140,89G                           | 140,89                              | 136,63           |
| 8            |                                 | Th.       |                                 |       | A0YEDG                 | IE00B5BMR087 | iShs VII-Core S&P 500 U.ETF                                         | 1                                         | 374,91 G                    | 377,37G                           | 378,68                              | 373,41           |
| 8            |                                 | Th.       |                                 |       | A0YEDJ                 | IE00B53L3W79 | iShs VII-Co.EO STOXX 50 U.ETF                                       | 1                                         | 141,66 G                    | 142,4G                            | 142,4                               | 133,42           |
| 8            |                                 | Th.       |                                 |       | A0YEDK                 | IE00B53L4350 | iShsVII-DJ Indl Average U.ETF                                       | 1                                         | 363,45 G                    | 365,6G                            | 366,55                              | 360,95           |
| 8            |                                 | Th.       |                                 |       | A0YEDL                 | IE00B53SZB19 | iShsVII-NASDAQ 100 UCITS ETF                                        | 1                                         | 586,9 G                     | 590,5G                            | 590,8                               | 579,7            |
| 8            |                                 | Th.       |                                 |       | A0YEDP                 | IE00B53L4X51 | iShsVII-FTSE MIB U.ETF EUR Acc                                      | 1                                         | 106,52 G                    | 106,48G                           | 106,52                              | 100,6            |
| 8            |                                 | Th.       |                                 |       | A0YEDQ                 | IE00B52MJD48 | iShsVII-Nikkei 225 UCITS ETF                                        | 1                                         | 181,2 G                     | 181,68G                           | 183,42                              | 179,36           |
| 8            |                                 | Th.       |                                 |       | A0YEDT                 | IE00B539F030 | iShsVII-MSCI UK UCITS ETF                                           | 1                                         | 146,22 G                    | 146,38G                           | 147,1                               | 141,86           |
| 8            |                                 | Th.       |                                 |       | A0YEDU                 | IE00B52SFT06 | iShsVII-MSCI USA UCITS ETF                                          | 1                                         | 358,85 G                    | 361,21G                           | 361,21                              | 355,8            |
| 8            |                                 | Th.       |                                 |       | A0YEDX                 | IE00B53QG562 | iShs VII-iShs C.MSCI EMU U.ETF                                      | 1                                         | 142,74 G                    | 143,44G                           | 143,44                              | 134,9            |
| 3            | US\$ 0,86                       | US\$ 0,62 | 16.06.22                        |       | A0J201                 | IE00B14X4M10 | iShs-MSCI North America U.ETF                                       | 1                                         | 67,13 G                     | 67,54G                            | 67,57                               | 66,9             |
| 3            | US\$ 1,06                       | US\$ 0,71 | 15.09.22                        |       | A0J202                 | IE00B14X4S71 | iShs DL Treas.Bd 1-3yr U.ETF                                        | 1                                         | 118,79 G                    | 118,77G                           | 120,66                              | 118,77           |
| 3            | US\$ 1,34                       | US\$ 1,39 | 16.06.22                        |       | A0J203                 | IE00B14X4T88 | iShs-Asia Pacific Div.U.ETF                                         | 1                                         | 19,89 G                     | 19,912G                           | 20,13                               | 19,5             |
| 3            | Euro 0,7                        | Euro 0,84 | 16.06.22                        |       | A0J204                 | IE00B14X4N27 | iShs MSCI Eur.xUK UCITS ETF                                         | 1                                         | 38,11 G                     | 38,175G                           | 38,18                               | 36,33            |
| 3            |                                 | 0         | 14.09.17                        |       | A0J205                 | IE00B14X4Q57 | iShs EO Govt Bd 1-3yr U.ETF                                         | 1                                         | 136,99 G                    | 137,04G                           | 137,04                              | 136,56           |
| 3            | US\$ 0,84                       | US\$ 0,69 | 16.06.22                        |       | A0HGV0                 | IE00B0M62Q58 | iShs-MSCI World UCITS ETF                                           | 1                                         | 52,66 G                     | 52,93G                            | 52,96                               | 51,94            |
| 3            |                                 | Th.       |                                 |       | A0HGV1                 | IE00B0M62X26 | iShs EO Inf.Li.Gov.Bd U.ETF(D)                                      | 1                                         | 218,44 G                    | 218,92G                           | 220,08                              | 215,04           |
| 3            | Euro 0,3                        | Euro 0,45 | 16.06.22                        |       | A0HGV3                 | IE00B0M62V02 | iShs Eur.Tot.Mkt Gwth La.U.ETF                                      | 1                                         | 48,23 G                     | 48,515G                           | 48,52                               | 45,45            |
| 3            | Euro 0,84                       | Euro 0,85 | 16.06.22                        |       | A0HGV4                 | IE00B0M62S72 | iShs Euro Dividend UCITS ETF                                        | 1                                         | 18,39 G                     | 18,308G                           | 18,39                               | 17,5             |
| 3            | Euro 0,93                       | Euro 1,11 | 16.06.22                        |       | A0HGV5                 | IE00B0M63284 | iShs Euro.Property Yield U.ETF                                      | 1                                         | 27,88 G                     | 28,085G                           | 28,09                               | 26,03            |
| 3            | £ 0,47                          | £ 0,4     | 16.06.22                        |       | A0HGV6                 | IE00B0M63060 | iShs-UK Dividend UCITS ETF                                          | 1                                         | 8,22 G                      | 8,13G                             | 8,3                                 | 7,93             |
| 3            | US\$ 0,96                       | US\$ 0,92 | 16.06.22                        |       | A0HGV9                 | IE00B0M63730 | iShs MSCI AC F.East.xJap.U.ETF                                      | 1                                         | 48,36 G                     | 48,36G                            | 48,58                               | 45,17            |
| 3            | US\$ 1,91                       | US\$ 2,58 | 16.06.22                        |       | A0HGW4                 | IE00B0M63516 | iShs MSCI Brazil U.ETF USD(D)                                       | 1                                         | 21,12 G                     | 21,65G                            | 21,65                               | 19,78            |
| 3            | US\$ 1,12                       | US\$ 0,9  | 16.06.22                        |       | A0HGW5                 | IE00B0M63177 | iShs MSCI EM U.ETF USD (D)                                          | 1                                         | 36,61 G                     | 36,76G                            | 36,8                                | 34,67            |
| 3            | US\$ 1,28                       | US\$ 0,08 | 15.09.22                        |       | A0HGW6                 | IE00B0M63391 | iShs-MSCI Korea U.ETF USD (D)                                       | 1                                         | 39,77 G                     | 39,63G                            | 39,84                               | 35,74            |
| 3            | US\$ 1,26                       | US\$ 1,97 | 15.09.22                        |       | A0HGW7                 | IE00B0M63623 | iShs-MSCI Taiwan UCITS ETF                                          | 1                                         | 59,68 G                     | 59,26G                            | 59,68                               | 56,19            |
| 11           | US\$ 0,84                       | US\$ 0,99 | 12.05.22                        |       | A0MM0N                 | IE00B1TXHL60 | iShsII-Listed Priv.Equ.U.ETF                                        | 1                                         | 22,07 G                     | 22,175G                           | 22,18                               | 21,21            |
| 11           | US\$ 1,19                       | US\$ 0,61 | 12.05.22                        |       | A0MM0S                 | IE00B1TXK627 | iShsII-Global Water UCITS ETF                                       | 1                                         | 53,46 G                     | 54,05G                            | 54,05                               | 52,34            |
| 11           | US\$ 0,47                       | US\$ 0,72 | 12.05.22                        |       | A0MR61                 | IE00B1W57M07 | iShsII-BRIC 50 UCITS ETF                                            | 1                                         | 20,73 G                     | 20,97G                            | 20,97                               | 18,7             |
| 11           | US\$ 0,09                       | US\$ 0,06 | 12.05.22                        |       | A0MW0M                 | IE00B1XNHC34 | iShsII-Gl.Clean Energy U.ETF                                        | 1                                         | 10,72 G                     | 10,852G-1,154                     | 11,15                               | 10,61            |
| 11           | Euro 0,67                       | Euro 0,78 | 11.02.22                        |       | A0MZWQ                 | IE00B1YZSC51 | iShsII-Core MSCI Europe U.ETF                                       | 1                                         | 27,75 G                     | 27,785G                           | 27,79                               | 26,61            |
| 11           | US\$ 0,45                       | US\$ 0,97 | 12.05.22                        |       | A0NA45                 | IE00B27YCK28 | iShsII-MSCI EM Lat.Am.U.ETF                                         | 1                                         | 13,6 G                      | 13,824G                           | 13,82                               | 12,7             |
| 11           | US\$ 0,82                       | US\$ 0,85 | 11.02.22                        |       | A0LEQL                 | IE00B1FZS244 | iShsII-Asia Property Yld U.ETF                                      | 1                                         | 21,11 G                     | 21,07G                            | 21,5                                | 21,04            |
| 11           | US\$ 0,4                        | US\$ 0,38 | 12.05.22                        |       | A0LEW5                 | IE00B1FZS574 | iShsII-MSCI Turkey UCITS ETF                                        | 1                                         | 16,59 G                     | 16,094G                           | 16,58                               | 16,09            |
| 11           | US\$ 0,78                       | US\$ 1,02 | 11.02.22                        |       | A0LEW6                 | IE00B1FZSF77 | iShsII-US Property Yield U.ETF                                      | 1                                         | 25,15 G                     | 25,145G                           | 25,56                               | 25,08            |
| 11           | US\$ 0,67                       | US\$ 0,81 | 11.02.22                        |       | A0LEW8                 | IE00B1FZS350 | iShsII-Dev.Mkts Prop.Yld U.ETF                                      | 1                                         | 21,06 G                     | 21,065G                           | 21,33                               | 20,71            |
| 11           | US\$ 0,65                       | US\$ 0,66 | 11.02.22                        |       | A0LEW9                 | IE00B1FZS467 | iShsII-Gl.Infrastruct.U.ETF                                         | 1                                         | 29,54 G                     | 29,62G                            | 29,63                               | 28,96            |
| 11           | US\$ 2,44                       | US\$ 3,41 | 12.05.22                        |       | A0LGP4                 | IE00B1FZS798 | iShsII-\$ Treas.Bd 7-10yr U.ETF                                     | 1                                         | 167,58 G                    | 167,24G                           | 168,33                              | 164,23           |
| 11           | Euro 1,44                       | Euro 2,29 | 12.05.22                        |       | A0LGP5                 | IE00B1FZS913 | iShsII-EO Gov.Bd 15-30yr U.ETF                                      | 1                                         | 182,44 G                    | 183,79G                           | 183,79                              | 174,18           |
| 11           | Th.                             | Euro 0,12 | 16.05.19                        |       | A0LGP6                 | IE00B1FZS681 | iShsII-EO Govt Bd 3-5yr U.ETF                                       | 1                                         | 156,56 G                    | 156,78G                           | 156,78                              | 155,23           |
| 11           |                                 | Th.       |                                 |       | A0LGP8                 | IE00B1FZSC47 | iShsII-\$ TIPS UCITS ETF                                            | 1                                         | 213,22 G                    | 213,02G                           | 215,12                              | 211,6            |
| 11           | Euro 0,21                       | Euro 0,24 | 17.11.22                        |       | A0LGQA                 | IE00B1FZS806 | iShsII-EO Govt Bd 7-10yr U.ETF                                      | 1                                         | 184,49 G                    | 185,08G                           | 185,08                              | 179,44           |
| 7            |                                 | Th.       |                                 |       | A0YJ80                 | IE00B5377D42 | iShsIII-MSCI Australia U.ETF                                        | 1                                         | 41,16 G                     | 41,435G                           | 41,55                               | 39,82            |
| 7            |                                 | Th.       |                                 |       | A0YJ8Y                 | IE00B52XQP83 | iShsIII-MSCI South Afr.U.ETF                                        | 1                                         | 31,24 G                     | 31,4G                             | 31,4                                | 29,26            |
| 8            |                                 | Th.       |                                 |       | A1C1H0                 | IE00B5WHFQ43 | iShs VII-MSCI Mexico Cap.U.ETF                                      | 1                                         | 129,28 G                    | 129,56G                           | 129,56                              | 117,8            |
| 8            |                                 | Th.       |                                 |       | A1C1H3                 | IE00B5W4TY14 | iShsVII-MSCI Kor.U.ETF USD Acc                                      | 1                                         | 146,76 G                    | 146,46G                           | 146,76                              | 134,84           |
| 8            |                                 | Th.       |                                 |       | A1C1H5                 | IE00B5L8K969 | iShs VII-MSCI EM Asia U.ETF                                         | 1                                         | 147,56 G                    | 148,54G                           | 148,54                              | 138,62           |
| 3            | Euro 4,68                       | Euro 1,78 | 15.09.22                        |       | A1C3NE                 | IE00B66F4759 | iShs EO H.Yield Corp Bd U.ETF                                       | 1                                         | 90,86 G                     | 91,03G                            | 91,11                               | 89,11            |
| 12           |                                 | Th.       |                                 |       | A1C5E6                 | IE00B42Z5J44 | iShsV-MSCI Jap.EUR Hdg U.ETF A                                      | 1                                         | 57,41 G                     | 57,92G                            | 57,92                               | 56,57            |
| 12           |                                 | Th.       |                                 |       | A1C5E7                 | IE00B441G979 | iShsV-MSCI W.EUR Hgd U.ETF Acc                                      | 1                                         | 65,19 G                     | 65,56G                            | 65,56                               | 64,02            |
| 12           |                                 | Th.       |                                 |       | A1C5E9                 | IE00B3ZW0K18 | iShsV-S&P500 EUR Hgd U.ETF Acc                                      | 1                                         | 83,18 G                     | 83,76G                            | 83,76                               | 81,56            |
| 11           | US\$ 4,46                       | US\$ 4,28 | 12.05.22                        |       | A1H5UN                 | IE00B4PY7Y77 | iShsII-\$Hgh Yld Corp Bd U.ETF                                      | 1                                         | 85,28 G                     | 85,26G                            | 85,38                               | 83,07            |
| 12           |                                 | Th.       |                                 |       | A1H5UP                 | IE00B4M7GH52 | iShsV-MSCI Poland UCITS ETF                                         | 1                                         | 13,43 G                     | 13,758G                           | 13,76                               | 12,65            |
| 12           | Euro 0,67                       | Euro 0,4  | 16.06.22                        |       | A1J5ST                 | IE00B6X2VY59 | iShsV-Eu.Co.Bd I.R.Hdg ESG UE                                       | 1                                         | 92,55 G                     | 92,51G                            | 92,8                                | 92,32            |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG                    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.01.2023 | Fortlaufender Preis<br>11.01.2023 | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                                           |                                           |                             |                                   |                                     |                  |
| 4            |                                 | Th.       |                                           |       | A1J781                              | IE00B8FHGS14 | BlackRock Asset Management Ireland Ltd.<br>iShs VI-E.MSCI Wld Min.Vo.U.E. | 1                                         | 52,27 G                     | 52,33G                            | 52,84                               | 51,89            |
| 4            |                                 | Th.       |                                           |       | A1J783                              | IE00B86MWN23 | iShs VI-E.MSCI Eur.Min.Vol.U.E                                            | 1                                         | 50,8 G                      | 50,89G                            | 50,89                               | 49,5             |
| 3            | US\$ 5,39                       | US\$ 1,64 | 15.09.22                                  |       | A1J7MG                              | IE00B74DQ490 | iShs Gbl Hi. Yld Corp Bd U.ETF                                            | 1                                         | 77,23 G                     | 77,23G                            | 77,34                               | 75,49            |
| 7            | US\$ 2,43                       | US\$ 1,13 | 12.01.23                                  |       | A1JADV                              | IE00B5M4WH52 | iShsIII-iSh.JPM EM L.G.B.U.ETF                                            | 1                                         | 41,55 G                     | 41,66G                            | 41,66                               | 40,78            |
| 11           | US\$ 1,86                       | US\$ 1,96 | 12.05.22                                  |       | A1JKDK                              | IE00B44CGS96 | iShsII-US Aggregate Bd U.ETF                                              | 1                                         | 87,86 G                     | 87,67G                            | 88,42                               | 86,08            |
| 12           |                                 | Th.       |                                           |       | A1JKQJ                              | IE00B6R52036 | iShsV-Gold Producers.UCITS ETF                                            | 1                                         | 12,75 G                     | 13,03G                            | 13,03                               | 11,69            |
| 12           |                                 | Th.       |                                           |       | A1JKQL                              | IE00B6R51Z18 | iShsV-Oil&Gas Expl.& Pro.U.ETF                                            | 1                                         | 23,09 G                     | 23,21G                            | 23,96                               | 22,32            |
| 12           |                                 | Th.       |                                           |       | A1JMDF                              | IE00B6R52259 | iShsV-MSCI ACWI UCITS ETF                                                 | 1                                         | 59,11 G                     | 59,38G-9,52                       | 59,55                               | 57,86            |
| 12           | US\$ 1,39                       | US\$ 1,27 | 17.03.22                                  |       | A1JNZ9                              | IE00B652H904 | iShsV-EM Dividend UCITS ETF                                               | 1                                         | 12,91                       | 13,002G-3,13                      | 13,13                               | 12,57            |
| 11           |                                 | Th.       |                                           |       | A1H7ZS                              | IE00B52VJ196 | iShsII-MSCI Europe SRI U.ETF                                              | 1                                         | 57,85 G                     | 57,99G                            | 57,99                               | 55,28            |
| 11           |                                 | Th.       |                                           |       | A1H7ZT                              | IE00B57X3V84 | iShsII-DJ Gl.Sustain.Scr.U.ETF                                            | 1                                         | 49,72 G                     | 49,895G-50,41                     | 50,41                               | 48,86            |
| 12           | Euro 1,25                       | Euro 1,46 | 16.06.22                                  |       | A1JXZH                              | IE00B7LW6Y90 | iShsV-Italy Govt Bd UCITS ETF                                             | 1                                         | 141,76 G                    | 142,47G                           | 142,47                              | 137,96           |
| 12           | Euro 0,8                        | Euro 0,91 | 16.06.22                                  |       | A1JXZK                              | IE00B428Z604 | iShsV-Spain Govt Bd UCITS ETF                                             | 1                                         | 145,79 G                    | 146,2G                            | 146,2                               | 143,22           |
| 6            |                                 | Th.       |                                           |       | A2ANH3                              | IE00BYZK4883 | iShsIV-Digitalisation U.ETF                                               | 1                                         | 6,32 G                      | 6,37G                             | 6,37                                | 6,08             |
| 6            |                                 | Th.       |                                           |       | A2JMGE                              | IE00BG0J4C88 | iShsIV-Digital Security UC.ETF                                            | 1                                         | 5,48 G                      | 5,499G                            | 5,57                                | 5,45             |
| 4            | Euro 2,13                       | Euro 1,16 | 13.10.22                                  |       | A1W02Q                              | IE00B9M6SJ31 | iShsVI-Gl.CorpBd EO H.U.ETF D                                             | 1                                         | 86,83 G                     | 86,87G                            | 86,87                               | 85,15            |
| 4            | Euro 3,55                       | Euro 2,56 | 12.05.22                                  |       | A1W0MQ                              | IE00B9M6RS56 | iShsVI-JPM DL EM Bd EOH U.ETF D                                           | 1                                         | 67,41 G                     | 67,26G                            | 67,41                               | 66,17            |
| 6            | US\$ 3,48                       | US\$ 1,93 | 15.12.22                                  |       | A1W373                              | IE00BCRY6003 | iShsIV-DL Sh.Du.H.Y.C.Bd U.ETF                                            | 1                                         | 79,48 G                     | 79,43G                            | 80,18                               | 78,22            |
| 6            |                                 | Th.       |                                           |       | A1W375                              | IE00BCRY6557 | iShsIV-EO Ultrashort Bd U.ETF                                             | 1                                         | 99,5 G                      | 99,49G                            | 99,67                               | 99,3             |
| 6            |                                 | Th.       |                                           |       | A1W37Z                              | IE00BCLWRF22 | iShsIV-MSCI EMU LargeCap.U.ETF                                            | 1                                         | 46,07 G                     | 46,27G                            | 46,27                               | 43,38            |
| 1            |                                 |           |                                           |       | A2N50B                              | IE00BFMNV207 | Blackwall Capital Investment AG<br>Blackwall UCITS-Europe Equity          | 1                                         | 7,36 G                      | 7,415G                            | 7,53                                | 7,36             |
| 1            |                                 | Th.       |                                           |       | A1W37K                              | FR0011550193 | BNP PARIBAS ASSET MANAGEMENT France<br>BNPPE FR-Stoxx Europe 600 UETF     | 1                                         | 13,27 G                     | 13,288G                           | 13,29                               | 12,69            |
| 1            | Euro 0,38                       | Euro 0,21 | 28.02.22                                  |       | A0ERY9                              | LU0192223062 | BNP PARIBAS ASSET MANAGEMENT Luxembourg<br>BNP P.Easy-FTSE E./N.Euro.Cap. | 1                                         | 6,64 G                      | 6,661G                            | 6,66                                | 6,16             |
| 1            |                                 | Th.       |                                           |       | A0NCGC                              | LU0122292328 | C WORLDWIDE FUND MANAGEMENT S.A.<br>C WorldWide-C Wo.Wi.Gl Eq.Eth.        | 1                                         | 28,25 G                     | 28,38G                            | 28,38                               | 27,82            |
| 1            |                                 | Th.       |                                           |       | A0M9A0                              | LU0336083497 | Carmignac Gestion Luxembourg S.A.<br>Carmignac Portf.-Global Bond         | 1                                         | 1.461,43 G                  | 1465,21G                          | 1.465,21                            | 1.442            |
| 1            |                                 | Th.       |                                           |       | A0M9A1                              | LU0336083810 | Carmignac Portf.-Emerg. Disc.                                             | 1                                         | 1.522,56 G                  | 1530,18G                          | 1.543,84                            | 1.487,94         |
| 1            |                                 | Th.       |                                           |       | A0DKM6                              | LU0099161993 | Carmignac Portf.-Grande Europe                                            | 1                                         | 277,34 G                    | 276,52G                           | 277,34                              | 264,96           |
| 1            |                                 | Th.       |                                           |       | 914233                              | LU0164455502 | Carm.Ptf-Climate Transition<br>Carmignac Gestion S.A.                     | 1                                         | 290,36 G                    | 290,99G                           | 290,99                              | 283,85           |
| 1            |                                 | Th.       |                                           |       | A0DP51                              | FR0010149120 | Carmignac Sécurité FCP                                                    | 1                                         | 1.708,36 G                  | 1713,73G                          | 1.713,73                            | 1.704,57         |
| 1            |                                 | Th.       |                                           |       | A0DP52                              | FR0010149161 | Carmignac Court Terme FCP                                                 | 1                                         | 3.666,62 G                  | 3667,64G                          | 3.667,64                            | 3.665,06         |
| 1            |                                 | Th.       |                                           |       | A0DP5W                              | FR0010148981 | Carmignac Investissement FCP                                              | 1                                         | 1.511,29 G                  | 1520,86G                          | 1.522,08                            | 1.467,29         |
| 1            |                                 | Th.       |                                           |       | A0DP5Y                              | FR0010149179 | Carmignac Long-Short Eur.Equ.                                             | 1                                         | 410,03 G                    | 406,07G                           | 410,96                              | 403,72           |
| 1            |                                 | Th.       |                                           |       | A0DPW0                              | FR0010135103 | Carmignac Patrimoine FCP                                                  | 1                                         | 653,03 G                    | 650,84G                           | 653,03                              | 640,64           |
| 1            |                                 | Th.       |                                           |       | A0DPX3                              | FR0010149302 | Carmignac Emergents FCP<br>Comgest Asset Management International Ltd.    | 1                                         | 1.129,72 G                  | 1127,47G                          | 1.131,87                            | 1.047,96         |
| 1            |                                 | Th.       |                                           |       | A0D9E5                              | IE00B03DF997 | Comgest Growth PLC-Growth Ind.                                            | 1                                         |                             | (ausg)                            | 50,5                                | 49,99            |
| 1            |                                 | Th.       |                                           |       | A0BK3L                              | IE0033535182 | Comgest Growth PLC-Emerg.Mkts                                             | 1                                         |                             | (ausg)                            | 28,62                               | 27,65            |
| 1            |                                 | Th.       |                                           |       | 631026                              | IE0004767087 | Comgest Growth PLC-Japan                                                  | 1                                         |                             | (ausg)                            | 10,48                               | 10,33            |
| 1            |                                 | Th.       |                                           |       | 756455                              | IE0030351732 | COMGEST GROWTH PLC-China                                                  | 1                                         |                             | (ausg)                            | 70,89                               | 65,42            |
| 1            |                                 | Th.       |                                           |       | A0KEBJ                              | IE00B17MYK36 | COMGEST GROWTH PLC-China                                                  | 1                                         |                             | (ausg)                            | 69,35                               | 64,45            |
| 1            |                                 | Th.       |                                           |       | A0RPNF                              | IE00B4R6DW15 | COMGEST GROWTH-Latin America                                              | 1                                         |                             | (ausg)                            | 8,82                                | 8,4              |
| 1            |                                 | Th.       |                                           |       | A0RPNH                              | IE00B4R2TH69 | COMGEST GROWTH-Latin America<br>Comgest S.A.                              | 1                                         |                             | (ausg)                            | 6,11                                | 5,9              |
| 1            |                                 | Th.       |                                           |       | 577954                              | FR0000292278 | Magellan SICAV                                                            | 1                                         | 19,13 G                     | 19,43G                            | 19,48                               | 18,42            |
| 1            |                                 | Th.       |                                           |       | 939942                              | FR0000284689 | Comgest Monde SICAV                                                       | 1                                         | 2.393,45 G                  | 2423,61G                          | 2.423,61                            | 2.354,98         |
| 1            |                                 |           |                                           |       | A2PX6U                              | IE00BJXRZ273 | Davy Global Fund Management Ltd.<br>Rize Medical Cann. & Life Sc.         | 1                                         | 2,78 G                      | 2,802G                            | 2,85                                | 2,76             |
| 2            |                                 | Th.       | 02.01.18                                  |       | ETFL01                              | DE000ETFL011 | Deka Investment GmbH<br>Deka DAX UCITS ETF                                | 1                                         | 131,66 G                    | 132,26G                           | 132,26                              | 124,78           |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.01.2023 | Fortlaufender Preis<br>11.01.2023 | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|--------------------------------|-------|------------------------|--------------|----------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                |       |                        |              |                                                                |                                           |                             |                                   |                  |                  |
| 2            | Euro 0,96                       | Euro 0,97 | 10.06.22                       |       | ETFL02                 | DE000ETFL029 | Deka Investment GmbH<br>Deka EURO STOXX 50 UCITS ETF           | 1                                         | 40,7 G                      | 40,895G                           | 40,9             | 38,29            |
| 2            | Th.                             | Euro 1,91 | 12.09.22                       |       | ETFL03                 | DE000ETFL037 | Deka STOXX Eu.Str.Gr.20 U.ETF                                  | 1                                         | 43,84 G                     | 43,845G                           | 43,85            | 41,74            |
| 2            | Euro 0,49                       | Euro 0,08 | 10.06.21                       |       | ETFL04                 | DE000ETFL045 | Deka STOXX Eu.Str.Val.20 U.ETF                                 | 1                                         | 20,7 G                      | 20,9G                             | 20,9             | 19,05            |
| 2            | Euro 0,1                        | Euro 0,76 | 12.09.22                       |       | ETFL05                 | DE000ETFL052 | Deka STOXX Eu.Str.S.C.40 U.ETF                                 | 1                                         | 32,14 G                     | 32,3G                             | 32,3             | 30,05            |
| 2            | Euro 1,14                       | Euro 1,53 | 10.06.22                       |       | ETFL06                 | DE000ETFL060 | Deka DAX (ausschüttend) U.ETF                                  | 1                                         | 60,32 G                     | 60,58G                            | 60,58            | 57,07            |
| 2            | Euro 0,68                       | Euro 0,78 | 10.06.22                       |       | ETFL07                 | DE000ETFL078 | Deka EO STOXX Sel.Div.30 U.ETF                                 | 1                                         | 17,12 G                     | 17,026G                           | 17,12            | 16,25            |
| 2            | Euro 2,42                       | Euro 2,87 | 10.06.22                       |       | ETFL08                 | DE000ETFL086 | Deka MSCI Europe LC UCITS ETF                                  | 1                                         | 106,7 G                     | 106,84G                           | 106,84           | 102,16           |
| 2            | US\$ 1,89                       | US\$ 1,71 | 10.06.22                       |       | ETFL09                 | DE000ETFL094 | Deka MSCI USA LC UCITS ETF                                     | 1                                         | 236 G                       | 237,45G                           | 237,6            | 234,55           |
| 2            | Yer237,11                       | Yen 69,92 | 12.09.22                       |       | ETFL10                 | DE000ETFL102 | Deka MSCI Japan LC UCITS ETF                                   | 1                                         | 73,16 G                     | 73,49G                            | 74,35            | 72,83            |
| 3            | Euro 0,64                       | Euro 1,19 | 11.07.22                       |       | ETFL11                 | DE000ETFL110 | Deka iB.EO L.Sov.D.1-10 U.ETF                                  | 1                                         | 96,99 G                     | 97,22G                            | 97,78            | 95,86            |
| 3            | Euro 0,32                       | Euro 0,22 | 11.07.22                       |       | ETFL12                 | DE000ETFL128 | Deka iB.EO L.Sov.D.1-3 U.ETF                                   | 1                                         | 89,21 G                     | 89,27G                            | 89,27            | 88,94            |
| 3            | Euro 0,81                       | Euro 0,71 | 11.07.22                       |       | ETFL13                 | DE000ETFL136 | Deka iB.EO L.Sov.D.3-5 U.ETF                                   | 1                                         | 92,48 G                     | 92,6G                             | 93,03            | 91,81            |
| 3            | Euro 0,77                       | Euro 1,86 | 11.07.22                       |       | ETFL14                 | DE000ETFL144 | Deka iB.EO L.Sov.D.5-7 U.ETF                                   | 1                                         | 97,65 G                     | 97,86G                            | 98,99            | 97,32            |
| 3            | Euro 0,63                       | Euro 1,17 | 11.07.22                       |       | ETFL15                 | DE000ETFL151 | Deka iB.EO L.Sov.D.7-10 U.ETF                                  | 1                                         | 106,31 G                    | 106,64G                           | 107,12           | 104,45           |
| 3            | Euro 1,61                       | Euro 1,83 | 11.07.22                       |       | ETFL16                 | DE000ETFL169 | Deka iB.EO L.Sov.D.10+ U.ETF                                   | 1                                         | 100,3 G                     | 100,96G                           | 101,44           | 96,35            |
| 3            | Euro 0,22                       | Euro 0,07 | 11.07.22                       |       | ETFL17                 | DE000ETFL177 | Deka Dt.B.EUROG.Ger. U.ETF                                     | 1                                         | 87,03 G                     | 87,18G                            | 87,18            | 86,03            |
| 3            | Euro 0,8                        | Euro 0,42 | 11.07.22                       |       | ETFL18                 | DE000ETFL185 | Deka Dt.B.EUROG.Ger.1-3 U.ETF                                  | 1                                         | 73,4 G                      | 73,41G                            | 73,53            | 73,4             |
| 3            | Euro 0,34                       | Euro 0,21 | 11.07.22                       |       | ETFL19                 | DE000ETFL193 | Deka Dt.B.EUROG.Ger.3-5 U.ETF                                  | 1                                         | 86,78 G                     | 86,9G                             | 86,95            | 86,08            |
| 3            | Euro 1,55                       | Euro 0,98 | 11.07.22                       |       | ETFL20                 | DE000ETFL201 | Deka Dt.B.EUROG.Ger.5-10 U.ETF                                 | 1                                         | 104,65 G                    | 104,83G                           | 105,18           | 103,23           |
| 3            | Euro 2,98                       | Euro 2,25 | 11.07.22                       |       | ETFL21                 | DE000ETFL219 | Deka Dt.B.EUROG.Ger.10+ U.ETF                                  | 1                                         | 113,87 G                    | 114,2G                            | 115              | 109,48           |
| 3            | Euro 0,3                        | Euro 0,23 | 11.07.22                       |       | ETFL22                 | DE000ETFL227 | Deka Dt.B.EUROG.Ger.M.M.U.ETF                                  | 1                                         | 68,29 G                     | 68,3G                             | 68,47            | 68,04            |
| 3            | Euro 2,83                       | Euro 3,39 | 11.07.22                       |       | ETFL23                 | DE000ETFL235 | Deka DAXplus Maximum Div.U.ETF                                 | 1                                         | 50,76 G                     | 50,63G                            | 50,76            | 47,12            |
| 2            | Euro 0,93                       | Euro 0,93 | 10.06.22                       |       | ETFL25                 | DE000ETFL250 | Deka STOXX Europe 50 UCITS ETF                                 | 1                                         | 38,36 G                     | 38,465G                           | 38,47            | 36,87            |
| 2            | US\$ 0,27                       | US\$ 0,29 | 10.06.22                       |       | ETFL26                 | DE000ETFL268 | Deka MSCI USA UCITS ETF                                        | 1                                         | 34,1 G                      | 34,32G                            | 34,32            | 34               |
| 2            | Euro 0,23                       | Euro 0,25 | 10.06.22                       |       | ETFL29                 | DE000ETFL292 | Deka MSCI Europe MC UCITS ETF                                  | 1                                         | 11,59 G                     | 11,614G                           | 11,61            | 11,01            |
| 2            | Yen 19                          | Yen 11,55 | 12.09.22                       |       | ETFL30                 | DE000ETFL300 | Deka MSCI Japan UCITS ETF                                      | 1                                         | 8,2 G                       | 8,229G                            | 8,34             | 8,17             |
| 2            | Euro 0,19                       | Euro 0,15 | 10.06.22                       |       | ETFL31                 | DE000ETFL318 | Deka MSCI Jap.Ci.Change ESG UE                                 | 1                                         | 7,65 G                      | 7,682G                            | 7,79             | 7,62             |
| 2            | H\$ 1,05                        | H\$ 0,98  | 12.09.22                       |       | ETFL32                 | DE000ETFL326 | Deka MSCI China ex A Sh.UC.ETF                                 | 1                                         | 8,09 G                      | 8,141G                            | 8,14             | 7,27             |
| 2            | Th.                             | Th.       | 02.01.18                       |       | ETFL34                 | DE000ETFL342 | Deka MSCI Em. Mkts. UCITS ETF                                  | 1                                         | 42,03 G                     | 42,115G                           | 42,14            | 39,55            |
| 3            | Euro 0,17                       | Euro 0,65 | 11.07.22                       |       | ETFL35                 | DE000ETFL359 | Deka iB.EO Liq.Ger.Cov.D.U.ETF                                 | 1                                         | 96,71 G                     | 96,89G                            | 97,21            | 95,65            |
| 3            | Euro 0,72                       | Euro 1,85 | 11.07.22                       |       | ETFL37                 | DE000ETFL375 | Deka iB.EO Liq.Corp.Div.U.ETF                                  | 1                                         | 96,39 G                     | 96,75G                            | 98,28            | 96,39            |
| 3            | Euro 1,02                       | Euro 1,58 | 11.07.22                       |       | ETFL38                 | DE000ETFL383 | Deka iB.EO Liq.Non-Fin.D.U.ETF                                 | 1                                         | 94,41 G                     | 94,48G                            | 95,42            | 94,13            |
| 4            | Euro 1,06                       | Euro 1,13 | 20.05.22                       |       | 847921                 | DE0008479213 | Multirent-INVEST                                               | 1                                         | 29,26 G                     | 29,31G                            | 29,31            | 29,18            |
| 4            | Euro 0,06                       | Euro 0,91 | 20.05.22                       |       | 847925                 | DE0008479254 | EuroRent-EM-INVEST                                             | 1                                         | 36,12 G                     | 36,16G                            | 36,16            | 35,85            |
| 4            | Euro 0,25                       | Euro 0,17 | 20.05.22                       |       | 847928                 | DE0008479288 | Deka-Deutschl.Aktien Strategie                                 | 1                                         | 112,41 G                    | 113,34G                           | 113,34           | 107,2            |
| 4            | Euro 1,57                       | Euro 2,64 | 20.05.22                       |       | 847938                 | DE0008479387 | Deka Vermögensmanagement GmbH<br>LINGOHR-ASIEN-SYSTEMATIC-INV. | 1                                         | 96,13 G                     | 96,7G                             | 96,7             | 94,22            |
| 1            | Euro 0,03                       | Euro 1,15 | 18.02.22                       |       | 532009                 | DE0005320097 | LINGOHR-EUROPA-SYSTEMATIC-INV.                                 | 1                                         | 66,85 G                     | 66,75G                            | 66,98            | 63,64            |
| 1            | Euro 0,97                       | Euro 1,72 | 18.02.22                       |       | 977479                 | DE0009774794 | LINGOHR-SYSTEMATIC-INVEST                                      | 1                                         | 121,19 G                    | 121,03G                           | 121,34           | 117,54           |
| 1            | Euro 0,1                        | Euro 0,1  | 14.12.22                       |       | 257546                 | LU0165251116 | DJE Investment S.A.<br>RB LuxTopic - Aktien Europa             | 1                                         | 31,61 G                     | 31,6G                             | 31,61            | 30,59            |
| 1            | Euro 0,2                        | Euro 0,2  | 14.12.22                       |       | 164315                 | LU0159548683 | DJE-Europa                                                     | 1                                         | 364,96 G                    | 366,52G                           | 366,52           | 351,73           |
| 1            | Euro 0,12                       | Euro 0,12 | 14.12.22                       |       | 164317                 | LU0159549145 | DJE - Multi Asset & Trends                                     | 1                                         | 265,21 G                    | 266,53G                           | 267,23           | 262,31           |
| 1            | Euro 1,7                        | Euro 2,69 | 14.12.22                       |       | 164319                 | LU0159549574 | DJE - Renten Global                                            | 1                                         | 131,76 G                    | 131,5G                            | 131,76           | 130,89           |
| 1            | Euro 0,08                       | Euro 0,08 | 14.12.22                       |       | 164323                 | LU0159550077 | DJE - Gold & Ressourcen                                        | 1                                         | 179,24 G                    | 180,81G                           | 180,81           | 172,87           |
| 1            | Th.                             | Th.       |                                |       | 164325                 | LU0159550150 | DJE - Dividende & Substanz                                     | 1                                         | 487,84 G                    | 486,25G                           | 488,41           | 476,1            |
| 1            | Th.                             | Th.       | 02.01.18                       |       | 847811                 | DE0008478116 | FMM-Fonds                                                      | 1                                         | 615,33 G                    | 615,15G                           | 615,33           | 606,16           |
| 1            | Euro 0,1                        | Euro 0,1  | 14.12.22                       |       | A0NGGC                 | LU0350835707 | DJE - Agrar + Ernährung                                        | 1                                         | 160,6 G                     | 160,74G                           | 161,52           | 158,85           |
| 1            | Euro 5,53                       | Euro 4,46 | 14.12.22                       |       | A0Q5KZ                 | LU0374456654 | DJE-Asien                                                      | 1                                         | 179,03 G                    | 179,79G                           | 181,45           | 172,49           |
| 1            | Th.                             | Th.       |                                |       | 986058                 | LU0029375739 | DnB Asset Management S.A.<br>DNB Fund-FUTURE WAVES             | 1                                         | 6,02 G                      | 6,115G                            | 6,12             | 5,98             |
| 1            | Th.                             | Th.       |                                |       | 986071                 | LU0067059799 | DNB Fund-Asian Mid Cap                                         | 1                                         | 7,93 G                      | 7,9G                              | 8,05             | 7,58             |
| 1            | Th.                             | Th.       |                                |       | 987767                 | LU0083425479 | DNB Fund-Nordic Equities                                       | 1                                         | 6,04 G                      | 6,055G                            | 6,06             | 5,96             |
| 10           | Th.                             | Th.       | 02.01.18                       |       | 984801                 | DE0009848010 | DWS Investment GmbH<br>DWS Top Portfolio Offensiv              | 1                                         | 77,99 G                     | 78,3G                             | 78,44            | 76,28            |
| 6            | Euro 1,06                       | Euro 1,19 | 18.07.22                       |       | 978802                 | DE0009788026 | DWS Qi Extra Bond Total Return                                 | 1                                         | 42,64 G                     | 42,7G                             | 42,7             | 42,44            |

| 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>10.01.2023 | Fortlaufender Preis<br>11.01.2023 | Höchst- Preis<br>seit 02.01.2023 | Tiefst- Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|--------------------------------------------------------|----------------------------------|-----------------------------|-----------------------------------|----------------------------------|---------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                |       |                        |              |                                                        |                                  |                             |                                   |                                  |               |
| 1            |                           | Th.       | 02.01.18                       |       | 977700                 | DE0009777003 | DWS Investment GmbH<br>DWS Concept DJE Globale Aktien  | 1                                | 377,59 G                    | 379,42G                           | 379,42                           | 368,62        |
| 3            |                           | Th.       | 02.01.18                       |       | 977856                 | DE0009778563 | DWS Qi Eurozone Equity                                 | 1                                | 120,68 G                    | 121,2G                            | 121,2                            | 114,76        |
| 1            | Euro 0,07                 | Euro 0,05 | 04.03.22                       |       | 977301                 | DE0009773010 | DWS Global Emerging Markets Eq                         | 1                                | 114,72 G                    | 116,76G                           | 116,76                           | 109,16        |
| 10           |                           | Th.       | 02.01.18                       |       | 976970                 | DE0009769703 | DWS Internat.Renten Typ O                              | 1                                | 113,82 G                    | 114,29G                           | 115,03                           | 113,12        |
| 10           | Euro 1,47                 | Euro 2,55 | 25.11.22                       |       | 976972                 | DE0009769729 | DWS Top Europe                                         | 1                                | 173,76 G                    | 174,08G                           | 174,08                           | 165,13        |
| 10           |                           | Th.       | 02.01.18                       |       | 976976                 | DE0009769760 | DWS ESG Top Asien                                      | 1                                | 192,36 G                    | 193,37G                           | 193,37                           | 182,04        |
| 10           | Euro 0,05                 | Euro 0,05 | 25.11.22                       |       | 976979                 | DE0009769794 | DWS ESG Top World                                      | 1                                | 146,22 G                    | 147,04G                           | 147,04                           | 143,07        |
| 12           |                           | Th.       | 02.01.18                       |       | 976980                 | DE0009769802 | Löwen-Aktienfonds                                      | 1                                | 346,02 G                    | 348,14G                           | 348,14                           | 339,04        |
| 10           |                           | Th.       | 02.01.18                       |       | 976985                 | DE0009769851 | DWS Health Care Typ O                                  | 1                                | 350,07 G                    | 355,49G                           | 357,56                           | 350,07        |
| 10           |                           | Th.       | 02.01.18                       |       | 976988                 | DE0009769885 | DWS Vorsorge AS (Dynamik)                              | 1                                | 142,42 G                    | 142,58G                           | 142,71                           | 138,65        |
| 10           | Euro 0,05                 | Euro 0,05 | 25.11.22                       |       | 976991                 | DE0009769919 | DWS Fintech                                            | 1                                | 81,2 G                      | 81,32G                            | 82,17                            | 78,96         |
| 10           |                           | Th.       | 02.01.18                       |       | 976997                 | DE0009769976 | DWS ESG Biotech                                        | 1                                | 237,82 G                    | 241,49G                           | 246,51                           | 237,82        |
| 10           |                           | Th.       | 02.01.18                       |       | 976999                 | DE0009769992 | LEA-Fonds DWS                                          | 1                                | 69,33 G                     | 69,65G                            | 69,65                            | 66,68         |
| 8            | Euro 2,91                 | Euro 1,95 | 16.09.22                       |       | 848665                 | DE0008486655 | DWS Concept GS&P Food                                  | 1                                | 407,82 G                    | 406,28G                           | 410,17                           | 404,18        |
| 10           | Euro 0,05                 | Euro 0,05 | 25.11.22                       |       | 847650                 | DE0008476508 | DWS Future Trends LD                                   | 1                                | 82,06 G                     | 82,26G                            | 82,26                            | 80,63         |
| 10           | Euro 0,26                 | Euro 0,18 | 25.11.22                       |       | 847651                 | DE0008476516 | DWS Euro Bond Fund                                     | 1                                | 15,04 G                     | 15,04G                            | 15,04                            | 14,82         |
| 10           | Euro 0,05                 | Euro 0,05 | 25.11.22                       |       | 847652                 | DE0008476524 | DWS Vermögensbg.Fonds I                                | 1                                | 226,7 G                     | 226,32G                           | 227,94                           | 222,51        |
| 10           | Euro 0,05                 | Euro 0,05 | 25.11.22                       |       | 847653                 | DE0008476532 | DWS Covered Bond Fund                                  | 1                                | 47,24 G                     | 47,2G                             | 47,24                            | 46,82         |
| 10           | Euro 0,48                 | Euro 2,3  | 25.11.22                       |       | 847400                 | DE0008474008 | DWS ESG Investa                                        | 1                                | 180,97 G                    | 180,81G                           | 180,97                           | 168,61        |
| 10           |                           | Th.       | 02.01.18                       |       | 847402                 | DE0008474024 | DWS ESG Akkumula                                       | 1                                | 1.529,35 G                  | 1535,65G                          | 1.535,65                         | 1.504,65      |
| 10           | Euro 0,42                 | Euro 0,38 | 25.11.22                       |       | 847403                 | DE0008474032 | DWS Eurozone Bonds Flexible                            | 1                                | 29,19 G                     | 29,19G                            | 29,19                            | 28,98         |
| 1            | Euro 0,21                 | Euro 0,05 | 04.03.22                       |       | 847405                 | DE0008474057 | Baloise-Aktienfonds DWS                                | 1                                | 72,32 G                     | 73,05G                            | 73,05                            | 68,71         |
| 1            | Euro 0,36                 | Euro 0,28 | 04.03.22                       |       | 847406                 | DE0008474065 | Baloise-Rentenfonds DWS                                | 1                                | 20,29 G                     | 20,29G                            | 20,29                            | 19,99         |
| 10           | Euro 1,28                 | Euro 1,94 | 25.11.22                       |       | 847412                 | DE0008474123 | DWS Glo.Nat.Resources Eq.Typ O                         | 1                                | 80,52 G                     | 80,99G                            | 80,99                            | 78,15         |
| 1            | Euro 0,05                 | Euro 0,05 | 04.03.22                       |       | 847414                 | DE0008474149 | DWS Artificial Intelligence                            | 1                                | 251,21 G                    | 256,57G                           | 256,57                           | 245,91        |
| 10           | Euro 1,96                 | Euro 5,28 | 25.11.22                       |       | 847415                 | DE0008474156 | DWS European Opportunities                             | 1                                | 405,46 G                    | 404,72G                           | 405,46                           | 383,84        |
| 10           |                           | Th.       | 02.01.18                       |       | 847419                 | DE0008474198 | DWS ESG Balance                                        | 1                                | 114,91 G                    | 114,86G                           | 115,05                           | 112,73        |
| 10           | Euro 0,05                 | Euro 0,05 | 25.11.22                       |       | 847421                 | DE0008474214 | DWS Global Communications                              | 1                                | 175,36 G                    | 176,95G                           | 176,95                           | 168,44        |
| 1            |                           | Th.       | 02.01.18                       |       | 847423                 | DE0008474230 | DWS Euro Flexizins                                     | 1                                | 67,14 G                     | 67,14G                            | 67,26                            | 67,02         |
| 10           | Euro 0,05                 | Euro 0,05 | 25.11.22                       |       | 847426                 | DE0008474263 | DWS ESG Convertibles                                   | 1                                | 130,06 G                    | 130,56G                           | 130,56                           | 128,63        |
| 10           |                           | Th.       | 02.01.18                       |       | 847428                 | DE0008474289 | DWS German Equities Typ O                              | 1                                | 450,29 G                    | 452,65G                           | 452,65                           | 428,4         |
| 1            | Euro 0,61                 | Euro 0,17 | 04.03.22                       |       | 847429                 | DE0008474297 | Baloise-International DWS                              | 1                                | 113,01 G                    | 113,36G                           | 113,36                           | 110,86        |
| 1            |                           | Th.       | 02.01.18                       |       | 849082                 | DE0008490822 | DWS ESG Qi LowVol Eur                                  | 1                                | 303,75 G                    | 304,42G                           | 304,46                           | 295,96        |
| 10           | Euro 0,05                 | Euro 0,56 | 25.11.22                       |       | 849084                 | DE0008490848 | DWS Eurovesta                                          | 1                                | 156,73 G                    | 157,58G                           | 157,58                           | 150,07        |
| 10           | Euro 0,05                 | Euro 0,05 | 25.11.22                       |       | 849089                 | DE0008490897 | DWS US Growth                                          | 1                                | 306,93 G                    | 310,9G                            | 311,51                           | 305,32        |
| 1            |                           | Th.       | 02.01.18                       |       | 849095                 | DE0008490954 | DWS Nomura Japan Growth                                | 1                                | 69,45 G                     | 70,23G                            | 70,23                            | 68,16         |
| 10           |                           | Th.       | 02.01.18                       |       | 849096                 | DE0008490962 | DWS Deutschland                                        | 1                                | 236,14 G                    | 236,43G                           | 236,43                           | 218,44        |
| 10           | Euro 1,1                  | Euro 1,15 | 25.11.22                       |       | 849098                 | DE0008490988 | DWS Global Hybrid Bond Fund                            | 1                                | 34,3 G                      | 34,32G                            | 34,32                            | 33,89         |
| 1            |                           | Th.       | 02.01.18                       |       | 849337                 | DE0008493370 | DWS-Merkur-Fonds 1                                     | 1                                | 85,01 G                     | 85,69G                            | 85,69                            | 81,7          |
| 10           | Euro 0,2                  | Euro 0,7  | 25.11.22                       |       | 515237                 | DE0005152375 | DWS Europe Dynamic                                     | 1                                | 89,99 G                     | 90,07G                            | 90,07                            | 85,05         |
| 10           | Euro 0,05                 | Euro 0,05 | 25.11.22                       |       | 515240                 | DE0005152409 | DWS German Small/Mid Cap                               | 1                                | 168,07 G                    | 168,52G                           | 168,52                           | 156,96        |
| 10           | Euro 0,05                 | Euro 0,05 | 25.11.22                       |       | 515244                 | DE0005152441 | DWS Global Growth                                      | 1                                | 159,37 G                    | 159,05G                           | 160,72                           | 155,38        |
| 10           | Euro 0,05                 | Euro 0,46 | 25.11.22                       |       | 515246                 | DE0005152466 | DWS SDG Global Equities                                | 1                                | 101,87 G                    | 101,95G                           | 102,37                           | 99,94         |
| 10           | Euro 0,05                 | Euro 0,05 | 25.11.22                       |       | 515248                 | DE0005152482 | DWS Smart Industrial Technol.                          | 1                                | 159,9 G                     | 160,52G                           | 161,12                           | 154,76        |
| 10           | Euro 0,05                 | Euro 0,25 | 25.11.22                       |       | DWS0W3                 | DE000DWS0W32 | DWS Sachwerte                                          | 1                                | 130,79 G                    | 130,85G                           | 130,85                           | 128,24        |
| 10           | Euro 0,05                 | Euro 0,05 | 25.11.22                       |       | DWS0DT                 | DE000DWS0DT1 | DWS Global Water                                       | 1                                | 62,78 G                     | 62,96G                            | 62,96                            | 60,8          |
|              |                           |           |                                |       |                        |              | DWS Investment S.A.                                    |                                  |                             |                                   |                                  |               |
| 1            |                           | Th.       |                                |       | DWS0Q2                 | LU0329760770 | DWS Inv.-Global Infrastructure                         | 1                                | 190,96 G                    | 193,52G                           | 193,52                           | 187,89        |
| 1            |                           | Th.       |                                |       | DWS0QM                 | LU0329759764 | DWS Invest - Africa                                    | 1                                | 79,82 G                     | 79,12G                            | 81,41                            | 78,63         |
| 1            |                           | Th.       |                                |       | DWS0R4                 | LU0360863863 | ARERO - Der Weltfonds                                  | 1                                | 239,93 G                    | 239,7G                            | 240,5                            | 234,71        |
| 1            | Euro 0,19                 | Euro 0,14 | 04.03.22                       |       | DWS0SH                 | LU0363465583 | DWS Invest - Africa                                    | 1                                | 77,07 G                     | 76,24G                            | 79,4                             | 76,17         |
| 1            | Euro 0,74                 | Euro 0,6  | 04.03.22                       |       | DWS0TM                 | LU0363470070 | DWS Inv.-Global Agribusiness                           | 1                                | 182,07 G                    | 182,95G                           | 183,35                           | 179,23        |
| 1            |                           | Th.       |                                |       | DWS0ZD                 | LU0507265923 | DWS.Inv.-Top Dividend                                  | 1                                |                             |                                   |                                  |               |
| 1            | Euro 4,76                 | Euro 5,56 | 04.03.22                       |       | DWS0ZE                 | LU0507266061 | DWS.Inv.-Top Dividend                                  | 1                                |                             |                                   |                                  |               |
| 1            |                           | Th.       |                                |       | DWS1MX                 | LU1054321358 | DWS Inv.-Multi Opportunities                           | 1                                |                             |                                   |                                  |               |
| 1            |                           |           |                                |       | DWS214                 | LU1984220373 | DWS Inv.-ESG Gl.Em.Mkts Equit.                         | 1                                |                             |                                   |                                  |               |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.01.2023 | Fortlaufender Preis<br>11.01.2023 | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                        |                                           |                             |                                   |                                     |                  |
| 1            | Euro 0,05                       | Euro 0,05 | 04.03.22                                  |       | DWS215                              | LU1984221009 | DWS Investment S.A.<br>DWS Inv.-ESG Gl.Em.Mkts Equit.  | 1                                         |                             |                                   |                                     |                  |
| 1            |                                 | Th.       |                                           |       | DWSK00                              | LU0599946893 | DWS Concept Kaldemorgen                                | 1                                         | 158,16 G                    | 158,93G                           | 158,93                              | 155,25           |
| 1            | Euro 0,56                       | Euro 0,05 | 04.03.22                                  |       | DWSK01                              | LU0599946976 | DWS Concept Kaldemorgen                                | 1                                         | 153,06 G                    | 154,3G                            | 154,31                              | 150,67           |
| 1            |                                 | Th.       |                                           |       | DWSK02                              | LU0599947198 | DWS Concept Kaldemorgen                                | 1                                         | 146,41 G                    | 147,15G                           | 147,15                              | 143,86           |
| 1            |                                 |           |                                           |       | A2N6LC                              | IE00BGV5VN51 | Xtr.(IE)-Art.Int.+Big Data ETF                         | 1                                         | 64,08 G                     | 64,52G                            | 64,52                               | 61,55            |
| 1            |                                 |           |                                           |       | A0HMCD                              | LU0236153390 | DWS Inv.-Asian Small/Mid Cap                           | 1                                         | 279,73 G                    | 281,22G                           | 286,65                              | 270,87           |
| 1            | Euro 1,07                       | Euro 1,05 | 10.08.22                                  |       | A1T791                              | IE00B9MRHC27 | Xtr.(IE) - MSCI Nordic                                 | 1                                         | 45,16 G                     | 44,88G                            | 45,38                               | 44,27            |
| 1            |                                 | Th.       |                                           |       | DBX0A0                              | LU0321465469 | Xtrackers II USD Over.Rate Sw.                         | 1                                         | 169,71 G                    | 169,64G                           | 173,08                              | 169,64           |
| 1            |                                 | Th.       |                                           |       | DBX0A2                              | LU0335044896 | Xtrackers II EUR Over.Rate Sw.                         | 1                                         | 126,47 G                    | 126,53G                           | 126,53                              | 126,11           |
| 1            |                                 | Th.       |                                           |       | DBX0A8                              | LU0378818131 | Xtrackers II Global Gov.Bond                           | 1                                         | 203,92 G                    | 204,04G                           | 204,04                              | 201,15           |
| 1            |                                 | Th.       |                                           |       | DBX0AC                              | LU0290355717 | Xtr.II Eurozone Gov.Bond                               | 1                                         | 207,2 G                     | 207,8G                            | 207,8                               | 203,95           |
| 1            |                                 | Th.       |                                           |       | DBX0AD                              | LU0290356871 | Xtr.II Eurozone Gov.Bond 1-3                           | 1                                         | 159,77 G                    | 159,87G                           | 159,87                              | 159,22           |
| 1            |                                 | Th.       |                                           |       | DBX0AE                              | LU0290356954 | Xtr.II Euroz.Gov.Bond 3-5                              | 1                                         | 188,36 G                    | 188,62G                           | 188,62                              | 186,63           |
| 1            |                                 | Th.       |                                           |       | DBX0AF                              | LU0290357176 | Xtr.II Eurozone Gov.Bond 5-7                           | 1                                         | 213,86 G                    | 214,24G                           | 214,24                              | 209,34           |
| 1            |                                 | Th.       |                                           |       | DBX0AG                              | LU0290357259 | Xtr.II Euroz.Gov.Bond 7-10                             | 1                                         | 231,48 G                    | 232,32G                           | 232,32                              | 224,92           |
| 1            |                                 | Th.       |                                           |       | DBX0AJ                              | LU0290357507 | Xtr.II Eurozone Gov.Bond 15-30                         | 1                                         | 274,34 G                    | 276,02G                           | 276,02                              | 262              |
| 1            |                                 | Th.       |                                           |       | DBX0AK                              | LU0290357846 | Xtr.II Eurozone Gov.Bond 25+                           | 1                                         | 275,9 G                     | 278,46G                           | 278,46                              | 259,34           |
| 1            |                                 | Th.       |                                           |       | DBX0AL                              | LU0290357929 | Xtr.II Gbl Infl.-Linked Bond                           | 1                                         | 214,08 G                    | 215,76G                           | 215,76                              | 211,1            |
| 1            |                                 | Th.       |                                           |       | DBX0AM                              | LU0290358224 | Xtr.II Eurozone Inf.-Linked Bd                         | 1                                         | 227,04 G                    | 227,56G                           | 229,16                              | 225,16           |
| 1            |                                 | Th.       |                                           |       | DBX0AN                              | LU0290358497 | Xtrackers II EUR Over.Rate Sw.                         | 1                                         | 135,19 G                    | 135,2G                            | 135,2                               | 135,02           |
| 1            |                                 | Th.       |                                           |       | DBX0AV                              | LU0321462953 | Xtr.II USD Emerging Markets Bd                         | 1                                         | 263,3 G                     | 262,58G                           | 263,3                               | 256,7            |
| 1            |                                 | Th.       |                                           |       | DBX0AX                              | LU0321463506 | Xtr.II iBoxx Ger.Cov.Bd Swap                           | 1                                         | 174,76 G                    | 175,1G                            | 175,1                               | 173              |
| 1            |                                 | Th.       |                                           |       | DBX0B5                              | LU0411078552 | Xtr.S&P 500 2x Lev.Daily Swap                          | 1                                         | 104,76 G                    | 106,18G                           | 106,18                              | 102,82           |
| 1            |                                 | Th.       |                                           |       | DBX0B6                              | LU0411078636 | Xtr.S&P 500 2x Inverse D.Swap                          | 1                                         | 0,47 G                      | 0,4538G                           | 0,49                                | 0,45             |
| 1            |                                 | Th.       |                                           |       | DBX0BY                              | LU0411075020 | Xtr.ShortDAX x2 Daily Swap                             | 1                                         | 1,3 G                       | 1,287G                            | 1,45                                | 1,29             |
| 1            |                                 | Th.       |                                           |       | DBX0BZ                              | LU0411075376 | Xtrackers LevDAX Daily Swap                            | 1                                         | 124,62 G                    | 125,72G                           | 125,72                              | 112,18           |
| 1            | Euro 2,08                       | Euro 0,92 | 10.08.22                                  |       | DBX0C7                              | LU0468896575 | Xtrackers II Germany Gov.Bond                          | 1                                         | 170,12 G                    | 170,4G                            | 170,4                               | 166,87           |
| 1            |                                 | Th.       |                                           |       | DBX0ES                              | LU0476289466 | Xtrackers MSCI Mexico                                  | 1                                         | 5,31 G                      | 5,325G                            | 5,33                                | 4,84             |
| 1            |                                 | Th.       |                                           |       | DBX0ET                              | LU0476289540 | Xtrackers MSCI Canada                                  | 1                                         | 63,48 G                     | 63,4G                             | 63,63                               | 61,36            |
| 1            |                                 | Th.       |                                           |       | DBX0EU                              | LU0476289623 | Xtrackers MSCI Indonesia Swap                          | 1                                         | 13,72 G                     | 13,654G                           | 14,38                               | 13,65            |
| 1            |                                 | Th.       |                                           |       | DBX0EY                              | LU0478205379 | Xtrackers II EUR Corporate Bd                          | 1                                         | 141,73 G                    | 141,93G                           | 141,97                              | 140,47           |
| 1            |                                 | Th.       |                                           |       | DBX0F1                              | LU0489337690 | Xtr.FTSE Devel.Europ.R.Estate                          | 1                                         | 21,54 G                     | 21,62G                            | 21,62                               | 20,28            |
| 1            |                                 | Th.       |                                           |       | DBX0F2                              | LU0490618542 | Xtrackers S&P 500 Swap                                 | 1                                         | 70,08 G                     | 70,55G                            | 70,55                               | 69,64            |
| 1            |                                 | Th.       |                                           |       | DBX0FE                              | LU0484969463 | Xtr.II Euroz.AAA Gov.Bd Swap                           | 1                                         | 193,55 G                    | 194G                              | 194                                 | 189,98           |
| 1            |                                 | Th.       |                                           |       | DBX0FK                              | LU0486851024 | Xtrackers MSCI Europe Value                            | 1                                         | 27,14 G                     | 27,005G                           | 27,2                                | 25,8             |
| 1            |                                 | Th.       |                                           |       | DBX0G0                              | LU0514695187 | Xtrackers MSCI India Swap                              | 1                                         | 14,62 G                     | 14,64G                            | 14,85                               | 14,59            |
| 1            |                                 | Th.       |                                           |       | DBX0G2                              | LU0514695690 | xtrackers MSCI China                                   | 1                                         | 15,08 G                     | 15,174G                           | 15,2                                | 13,9             |
| 1            | Euro 0,94                       | Euro 1    | 10.08.22                                  |       | DBX0GJ                              | LU0846194776 | Xtrackers MSCI EMU                                     | 1                                         | 44,2 G                      | 44,36G                            | 44,36                               | 41,9             |
| 1            |                                 | Th.       |                                           |       | DBX0GW                              | LU0514694370 | Xtrackers MSCI Malaysia                                | 1                                         | 9,81 G                      | 9,822G                            | 9,93                                | 9,74             |
| 1            |                                 | Th.       |                                           |       | DBX0GY                              | LU0514694701 | Xtrackers MSCI Thailand                                | 1                                         | 23,58 G                     | 23,525G                           | 23,73                               | 22,96            |
| 1            |                                 | Th.       |                                           |       | DBX0HH                              | LU0613540268 | Xtr.II Italy Gov.Bd 0-1 Swap                           | 1                                         | 31,03 G                     | 31,03G                            | 31,03                               | 30,95            |
| 1            |                                 | Th.       |                                           |       | DBX0HX                              | LU0592217524 | Xtr.MSCI Africa Top 50 Swap                            | 1                                         | 6,7 G                       | 6,684G                            | 6,78                                | 6,47             |
| 1            | Euro 3,52                       | Euro 1,62 | 10.08.22                                  |       | DBX0KC                              | LU0643975591 | Xtr.II Eurozone Gov.Bond                               | 1                                         | 170,36 G                    | 170,87G                           | 170,87                              | 166,68           |
| 1            |                                 | Th.       |                                           |       | DBX0KG                              | LU0659578842 | Xtrackers MSCI Singapore                               | 1                                         | 1,27 G                      | 1,276G                            | 1,29                                | 1,25             |
| 1            |                                 | Th.       |                                           |       | DBX0KJ                              | LU0659579063 | Xtrackers ATX                                          | 1                                         | 58,63 G                     | 58,64G                            | 59,38                               | 55,88            |
| 1            |                                 | Th.       |                                           |       | DBX0KK                              | LU0659579147 | Xtrackers MSCI Pakistan Swap                           | 1                                         | 0,64 G                      | 0,631G                            | 0,64                                | 0,63             |
| 1            |                                 | Th.       |                                           |       | DBX0M2                              | LU0779800910 | Xtrackers CSI300 Swap                                  | 1                                         | 14,4 G                      | 14,372G                           | 14,44                               | 13,62            |
| 1            | Euro 3,09                       | Euro 2,01 | 08.06.22                                  |       | DBX0MF                              | LU0690964092 | Xtrackers II Global Gov.Bond                           | 1                                         | 181,16 G                    | 181,15G                           | 181,16                              | 179              |
| 1            |                                 | Th.       |                                           |       | DBX0NF                              | LU0838780707 | Xtrackers FTSE 100                                     | 1                                         | 12,38 G                     | 12,382G                           | 12,44                               | 11,95            |
| 1            | Euro 2,42                       | Euro 2,96 | 10.08.22                                  |       | DBX0NH                              | LU0838782315 | Xtrackers DAX ESG Screened UC                          | 1                                         | 107,02 G                    | 107,68G                           | 107,68                              | 101              |
| 1            | Yen 40,42                       | Yen 26,77 | 10.08.22                                  |       | DBX0NJ                              | LU0839027447 | Xtrackers Nikkei 225                                   | 1                                         | 19,12 G                     | 19,18G                            | 19,21                               | 18,93            |
| 1            |                                 | Th.       |                                           |       | DBX0NN                              | LU0908508814 | Xtr.II Gbl Infl.-Linked Bond                           | 1                                         | 21,84 G                     | 21,97G                            | 22,08                               | 21,74            |
| 1            | A\$ 1,94                        | A\$ 1,05  | 10.08.22                                  |       | DBX1A2                              | LU0328474803 | Xtrackers S&P ASX 200                                  | 1                                         | 38,14 G                     | 38,38G                            | 38,5                                | 36,84            |
| 1            |                                 | Th.       |                                           |       | DBX1AC                              | LU0322251520 | Xtr.S&P 500 Inverse Daily Swap                         | 1                                         | 8,15 G                      | 8,098G                            | 8,49                                | 8,1              |
| 1            |                                 | Th.       |                                           |       | DBX1AE                              | LU0322252171 | Xtr.MSCI AC As.ex Jap.ESG Swap                         | 1                                         | 43,87 G                     | 44,05G                            | 44,09                               | 41,35            |
| 1            |                                 | Th.       |                                           |       | DBX1AG                              | LU0322252924 | Xtrackers FTSE Vietnam Swap                            | 1                                         | 25,26 G                     | 25,485G                           | 25,55                               | 24,05            |

| 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>10.01.2023 | Fortlaufender Preis<br>11.01.2023 | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--------------------------------------------------------|----------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                        |                                  |                             |                                   |                                 |              |
| 1            |                           | Th.       |                                 |       | DBX1AN                 | LU0322250712 | DWS Investment S.A.                                    | 1                                | 81,03 G                     | 81,72G                            | 81,72                           | 77,13        |
| 1            |                           | Th.       |                                 |       | DBX1AP                 | LU0322253229 | Xtr.LPX Private Equity Swap                            | 1                                | 49,24 G                     | 49,265G                           | 49,28                           | 47,62        |
| 1            | Euro 1,44                 | Euro 1,65 | 10.08.22                        |       | DBX1AR                 | LU0322250985 | Xtr.S&P Gbl Infrastrure Swap                           | 1                                | 69,99 G                     | 70,22G                            | 70,22                           | 66,32        |
| 1            | Euro 0,74                 | Euro 0,79 | 08.06.22                        |       | DBX1D3                 | LU0292095535 | Xtrackers CAC 40                                       | 1                                | 19,43 G                     | 19,386G                           | 19,43                           | 18,55        |
| 1            |                           | Th.       |                                 |       | DBX1DA                 | LU0274211480 | Xtr.Euro Stoxx Qual.Dividend                           | 1                                | 140,28 G                    | 140,88G-2,14                      | 142,14                          | 132,9        |
| 1            | Euro 2,7                  | Euro 1,26 | 08.06.22                        |       | DBX1DG                 | LU0292096186 | Xtrackers DAX                                          | 1                                | 28,73 G                     | 28,745G                           | 28,97                           | 27,99        |
| 1            |                           | Th.       |                                 |       | DBX1DS                 | LU0292106241 | Xtr.Stoxx Gbl Sel.Div.100 Swap                         | 1                                | 13,73 G                     | 13,668G                           | 14,47                           | 13,67        |
| 1            |                           | Th.       |                                 |       | DBX1EA                 | LU0292109005 | Xtrackers ShortDAX Daily Swap                          | 1                                | 27,94 G                     | 28,055G                           | 28,06                           | 26,86        |
| 1            |                           | Th.       |                                 |       | DBX1ET                 | LU0380865021 | Xtr.MSCI EM Eur MEa+Afr.ESG Sw                         | 1                                | 64,78 G                     | 65,11G                            | 65,11                           | 60,99        |
| 1            | Euro 0,92                 | Euro 1,09 | 08.06.22                        |       | DBX1EU                 | LU0274211217 | Xtrackers Euro Stoxx 50                                | 1                                | 42,14 G                     | 42,35G-2,62                       | 42,62                           | 39,7         |
| 1            | £ 0,52                    | £ 0,45    | 08.06.22                        |       | DBX1F2                 | LU0292097317 | Xtrackers Euro Stoxx 50                                | 1                                | 20,96 G                     | 20,95G                            | 21,24                           | 20,5         |
| 1            | £ 0,12                    | £ 0,1     | 08.06.22                        |       | DBX1FA                 | LU0292097747 | Xtrackers FTSE 250                                     | 1                                | 4,32 G                      | 4,347G                            | 4,35                            | 4,12         |
| 1            |                           | Th.       |                                 |       | DBX1K2                 | LU0292100046 | Xtrackers MSCI UK ESG UC.ETF                           | 1                                | 67,39 G                     | 67,22G                            | 67,43                           | 62,9         |
| 1            |                           | Th.       |                                 |       | DBX1MA                 | LU0292107991 | Xtrackers MSCI Korea                                   | 1                                | 50,35 G                     | 50,42G                            | 50,54                           | 47,45        |
| 1            | Euro 1,01                 | Euro 0,73 | 10.08.22                        |       | DBX1MB                 | LU0274212538 | xtrack.MSCI EM As.ESG Scr.Swap                         | 1                                | 24,7 G                      | 24,7G                             | 24,7                            | 23,35        |
| 1            |                           | Th.       |                                 |       | DBX1ME                 | LU0274209237 | Xtrackers FTSE MIB                                     | 1                                | 74,37 G                     | 74,44G                            | 74,44                           | 71,18        |
| 1            |                           | Th.       |                                 |       | DBX1MJ                 | LU0274209740 | Xtrackers MSCI Europe                                  | 1                                | 57,55 G                     | 57,81G                            | 58,81                           | 57,35        |
| 1            |                           | Th.       |                                 |       | DBX1ML                 | LU0292108619 | Xtrackers MSCI Japan                                   | 1                                | 34,78 G                     | 35,26G                            | 35,26                           | 32,85        |
| 1            |                           | Th.       |                                 |       | DBX1MR                 | LU0292109344 | Xtr.MSCI EM Lat. Am. ESG Swap                          | 1                                | 39,41 G                     | 40,5G                             | 40,5                            | 36,98        |
| 1            |                           | Th.       |                                 |       | DBX1MT                 | LU0292109187 | Xtrackers MSCI Brazil                                  | 1                                | 42,39 G                     | 42,195G                           | 42,39                           | 39,95        |
| 1            |                           | Th.       |                                 |       | DBX1MU                 | LU0274210672 | Xtrackers MSCI Taiwan                                  | 1                                | 103,61 G                    | 104,29G                           | 104,29                          | 102,78       |
| 1            |                           | Th.       |                                 |       | DBX1NN                 | LU0292109690 | Xtrackers MSCI USA Swap                                | 1                                | 197,16 G                    | 197,36G                           | 200,7                           | 197,16       |
| 1            | sfrs 1,7                  | sfrs 1,97 | 10.08.22                        |       | DBX1SM                 | LU0274221281 | Xtrackers Nifty 50 Swap                                | 1                                | 116,36 G                    | 116,56G                           | 116,88                          | 113,04       |
| 1            | Euro 0,05                 | Euro 3,37 | 25.03.22                        |       | DWS04F                 | LU0616839766 | Xtrackers Switzerland                                  | 1                                | 102,34 G                    | 102,33G                           | 102,34                          | 100,89       |
| 1            |                           | Th.       |                                 |       | DWS06P                 | LU0616856935 | DWS Inv.-Euro High Yield Corp.                         | 1                                |                             |                                   |                                 |              |
| 1            |                           | Th.       |                                 |       | DWS0BJ                 | LU0273157635 | DWS Inv.-Brazilian Equities                            | 1                                | 233,1 G                     | 234,78G                           | 236,11                          | 214,91       |
| 1            |                           | Th.       |                                 |       | DWS0BU                 | LU0273158872 | DWS Inv.-Chinese Equities                              | 1                                | 202,41 G                    | 203,38G                           | 203,68                          | 200,06       |
| 1            |                           | Th.       |                                 |       | DWS0BX                 | LU0273164847 | DWS Inv.-Global Agribusiness                           | 1                                | 159,07 G                    | 159,62G                           | 159,74                          | 156,56       |
| 1            |                           | Th.       |                                 |       | 551448                 | LU0145634076 | DWS Inv.-Global Agribusiness                           | 1                                | 213,79 G                    | 215,07G                           | 215,07                          | 203,94       |
| 1            | Euro 0,05                 | Euro 0,05 | 04.03.22                        |       | 551449                 | LU0145634662 | DWS Inv.-European Eq.High Con.                         | 1                                | 204,04 G                    | 204,78G                           | 204,78                          | 194,37       |
| 1            |                           | Th.       |                                 |       | 551631                 | LU0145635123 | DWS Inv.-European Eq.High Con.                         | 1                                | 185,24 G                    | 185,69G                           | 185,69                          | 175,64       |
| 1            |                           | Th.       |                                 |       | 551812                 | LU0145652052 | DWS Inv.-Euro-Gov Bonds                                | 1                                | 166 G                       | 165,76G                           | 166                             | 162,63       |
| 1            | Euro 0,05                 | Euro 1,83 | 25.03.22                        |       | 551813                 | LU0145652300 | DWS Inv.-Euro-Gov Bonds                                | 1                                | 90,66 G                     | 90,53G                            | 90,67                           | 88,91        |
| 1            |                           | Th.       |                                 |       | 551872                 | LU0145655824 | DWS Inv.-ESG Euro Bds (Short)                          | 1                                | 140,16 G                    | 140,01G                           | 140,16                          | 139,72       |
| 1            | Euro 0,05                 | Euro 0,67 | 25.03.22                        |       | 551874                 | LU0145656475 | DWS Inv.-ESG Euro Bds (Short)                          | 1                                | 86,44 G                     | 86,43G                            | 86,44                           | 86,04        |
| 1            |                           | Th.       |                                 |       | 551875                 | LU0145656715 | DWS Inv.-ESG Euro Bds (Short)                          | 1                                | 128,29 G                    | 128,27G                           | 128,29                          | 127,69       |
| 1            | Euro 0,05                 | Euro 0,11 | 04.03.22                        |       | 552517                 | LU0145647052 | DWS Invest-ESG Top Euroland                            | 1                                | 211,42 G                    | 212,01G                           | 212,01                          | 196,48       |
| 1            |                           | Th.       |                                 |       | 552518                 | LU0145647300 | DWS Invest-ESG Top Euroland                            | 1                                | 207,71 G                    | 208,69G                           | 208,69                          | 194,06       |
| 1            |                           | Th.       |                                 |       | 552521                 | LU0145648290 | DWS Invest-Top Asia                                    | 1                                | 315,01 G                    | 314,65G                           | 315,83                          | 295,32       |
| 1            | Euro 0,73                 | Euro 0,49 | 04.03.22                        |       | 552522                 | LU0145648456 | DWS Invest-Top Asia                                    | 1                                | 288,64 G                    | 290,06G                           | 291,39                          | 271,5        |
| 1            |                           | Th.       |                                 |       | 552523                 | LU0145648886 | DWS Invest-Top Asia                                    | 1                                | 271,77 G                    | 273,64G                           | 276,06                          | 255,75       |
| 1            |                           | Th.       |                                 |       | 727462                 | LU0179219752 | DWS Inv.-Convertibles                                  | 1                                | 168,89 G                    | 168,89G                           | 168,89                          | 166,65       |
| 4            | Euro 1,62                 | Euro 1,78 | 17.05.22                        |       | 939853                 | LU0133414606 | DWS Global Value                                       | 1                                | 339,39 G                    | 338,66G                           | 339,39                          | 328,55       |
| 1            |                           | Th.       |                                 |       | 939855                 | LU0146864797 | DWS Russia                                             | 1                                |                             | (ausg)                            |                                 |              |
| 1            | Euro 0,36                 | Euro 0,28 | 04.03.22                        |       | 971050                 | LU0003549028 | DWS Eurorenta                                          | 1                                | 46,09 G                     | 46,01G                            | 46,09                           | 45,36        |
| 1            |                           | Th.       |                                 |       | 974879                 | LU0068770873 | DWS India                                              | 1                                | 3.292,29 G                  | 3266,43G                          | 3.318,21                        | 3.266,43     |
| 1            |                           | Th.       |                                 |       | 971730                 | LU0034353002 | DWS Floating Rate Notes                                | 1                                | 82,72 G                     | 82,74G                            | 82,74                           | 82,56        |
| 1            |                           | Th.       |                                 |       | 971784                 | LU0036319159 | DWS ESG Euro Bonds (Medium)                            | 1                                | 1.729,91 G                  | 1728,68G                          | 1.729,91                        | 1.719,32     |
| 1            |                           | Th.       |                                 |       | 972114                 | LU0044387529 | DWS ESG Euro Bonds (Long)                              | 1                                | 1.524,56 G                  | 1.524,09G                         | 1.524,56                        | 1.496,04     |
| 1            | US\$ 1,6                  | US\$ 0,55 | 04.03.22                        |       | 972167                 | LU0041580167 | DWS USD Floating Rate Notes                            | 1                                | 178,87 G                    | 179G                              | 182,36                          | 178,87       |
| 7            |                           | Th.       |                                 |       | 974515                 | LU0087412390 | DWS Con.DJE Alpha Rent.Global                          | 1                                | 130,62 G                    | 130,21G                           | 130,62                          | 129,05       |
| 1            |                           | Th.       |                                 |       | 974527                 | LU0062756647 | DWS Osteuropa                                          | 1                                |                             |                                   |                                 |              |
| 1            |                           | Th.       |                                 |       | 973246                 | LU0055649056 | DWS Gold plus                                          | 1                                | 2.323,85 G                  | 2334,59G                          | 2.334,59                        | 2.263,09     |
| 1            |                           | Th.       |                                 |       | 986967                 | LU0080237943 | DWS EO Ultra Short Fix.Income                          | 1                                | 75,01 G                     | 75,02G                            | 75,08                           | 74,88        |
| 1            | Euro 0,05                 | Euro 0,06 | 04.03.22                        |       | A0F426                 | LU0225880524 | DWS ESG Euro Money Market Fund                         | 1                                | 99,12 G                     | 99,13G                            | 99,13                           | 98,96        |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG                       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.01.2023 | Fortlaufender Preis<br>11.01.2023 | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                 |       |                        |              |                                                                              |                                           |                             |                                   |                                     |                  |
| 10           | Euro 0,02                       | Euro 0,02 | 13.12.22                        |       | 986263                 | AT0000858220 | ERSTE Asset Management GmbH<br>ERSTE BOND EURO MÜNDELRENT                    | 1                                         | 7,28 G                      | 7,275G                            | 7,28                                | 7,2              |
| 3            | Euro 1,65                       | Euro 1,5  | 13.06.22                        |       | 988080                 | AT0000842521 | ERSTE BOND EM GOVERNMENT                                                     | 1                                         | 50,21 G                     | 50,43G                            | 50,43                               | 49,77            |
| 9            | Euro 0,23                       | Euro 0,28 | 28.10.22                        |       | 989411                 | AT0000813001 | ERSTE STOCK VIENNA                                                           | 1                                         | 160,58 G                    | 160,76G                           | 162,12                              | 154,14           |
| 10           | Euro 0,07                       | Euro 0,07 | 13.12.22                        |       | 971092                 | AT0000858105 | ERSTE RESERVE EURO PLUS                                                      | 1                                         | 69,04 G                     | 69,03G                            | 69,05                               | 69,01            |
| 9            | Euro 2,5                        | Euro 2,25 | 28.10.22                        |       | 970995                 | AT0000858147 | ERSTE STOCK VIENNA                                                           | 1                                         | 97,08 G                     | 97,38G                            | 97,62                               | 93,19            |
| 5            | Euro 2                          | Euro 2    | 28.07.22                        |       | 694675                 | AT0000704333 | ERSTE STOCK ISTANBUL                                                         | 1                                         | 240,97 G                    | 231,38G                           | 262,7                               | 231,38           |
| 6            | Euro 0,7                        | Euro 0,55 | 30.08.22                        |       | 676334                 | AT0000831409 | ERSTE BOND DANUBIA                                                           | 1                                         |                             | (ausg)                            |                                     |                  |
| 3            | Euro 6,18                       | Euro 0,48 | 13.06.22                        |       | 676338                 | AT0000746755 | ERSTE STOCK BIOTEC                                                           | 1                                         | 457,04 G                    | 460,25G                           | 467,63                              | 457,04           |
| 9            |                                 | Th.       |                                 |       | 778238                 | AT0000724307 | ERSTE RESERVE EURO                                                           | 1                                         | 1.255,64 G                  | 1255,81G                          | 1.255,81                            | 1.255,09         |
| 10           | Euro 0,77                       | Euro 1    | 29.12.22                        |       | 797424                 | AT0000704176 | DWS (Austria)Vermögensbild.fds                                               | 1                                         | 122,82 G                    | 121,86G                           | 122,82                              | 120,11           |
| 10           |                                 | Th.       |                                 |       | 502648                 | AT0000812979 | ERSTE RESERVE EURO PLUS                                                      | 1                                         | 105,21 G                    | 105,22G                           | 105,35                              | 105,17           |
| 12           | Euro 2,6                        | Euro 5,89 | 25.02.22                        |       | A0J36T                 | AT0000646799 | Erste Responsible Stock Global                                               | 1                                         | 379,71 G                    | 380,73G                           | 382,7                               | 373,02           |
| 12           | Euro 5                          | Euro 8,5  | 25.02.22                        |       | A0J36V                 | AT0000A01GL7 | Erste Responsible Stock Global                                               | 1                                         | 262,24 G                    | 263,49G                           | 265,35                              | 257,16           |
| 4            | Euro 0,55                       | Euro 1,42 | 30.05.22                        |       | A0KFXN                 | AT0000686084 | Erste Responsible Bond                                                       | 1                                         | 149,68 G                    | 149,59G                           | 149,68                              | 146,97           |
| 3            | Euro 0,08                       | Euro 0,86 | 30.05.22                        |       | A0KFYK                 | AT0000645973 | Erste Responsible Stock Europe                                               | 1                                         | 183,56 G                    | 185,21G                           | 185,21                              | 176,29           |
| 1            | Euro 0,1                        | Euro 0,1  | 05.04.22                        |       | 764930                 | LU0136412771 | ETHENEA Independent Investors S.A<br>Ethna-AKTIV                             | 1                                         | 131,31 G                    | 131,93G                           | 132,11                              | 130,81           |
| 5            |                                 | Th.       |                                 |       | 941083                 | LU0114721508 | FIL Investment Management [Luxembourg] S.A.<br>Fidelity Fds-Sust.Cons.Brands | 1                                         | 72,44 G                     | 73,23G                            | 73,23                               | 69,94            |
| 5            | Euro 0,08                       | Euro 0,1  | 01.08.22                        |       | 941116                 | LU0114722498 | Fidelity Fds-Gl Financ.Servic.                                               | 1                                         | 46,12 G                     | 46,56G                            | 46,8                                | 44,72            |
| 5            |                                 | Th.       |                                 |       | 941117                 | LU0114720955 | FF-Sust.Gl.Health Care Fd                                                    | 1                                         | 61,99 G                     | 63,13G                            | 63,85                               | 61,99            |
| 5            | Euro 0,12                       | Euro 0,06 | 01.08.22                        |       | 941119                 | LU0114722902 | Fidelity Fds-Gl Industrials Fd                                               | 1                                         | 76,97 G                     | 77,31G                            | 77,98                               | 75,21            |
| 5            | Euro 0,28                       | Euro 0,32 | 01.08.22                        |       | 939979                 | LU0110060430 | Fidelity Fds-Eur.High Yield Fd                                               | 1                                         | 8,46 G                      | 8,45G                             | 8,46                                | 8,31             |
| 5            |                                 | Th.       |                                 |       | 907047                 | LU0077335932 | Fidelity Fds-Amer. Growth Fund                                               | 1                                         | 72,64 G                     | 73,19G                            | 73,24                               | 71,08            |
| 5            |                                 | Th.       |                                 |       | 921800                 | LU0099574567 | Fidelity Fds-Gl Technology Fd                                                | 1                                         | 44,32 G                     | 44,67G                            | 44,95                               | 42,47            |
| 5            | Euro 0,26                       | Euro 0,34 | 01.08.22                        |       | 921801                 | LU0099575291 | FF-Sust.Gl.Div.Plus Fd                                                       | 1                                         | 9,57 G                      | 9,62G                             | 9,63                                | 9,42             |
| 5            | Euro 0,16                       | Euro 0,45 | 01.08.22                        |       | 722635                 | LU0119124278 | Fidelity Fds-Eur.Larg.Cos.Fd.                                                | 1                                         | 51,06 G                     | 51,32G                            | 51,32                               | 49,25            |
| 5            |                                 | Th.       |                                 |       | 603474                 | LU0119124781 | Fidelity Fds-Europ.Dyn.Gwth Fd                                               | 1                                         | 73,57 G                     | 74,01G                            | 74,01                               | 70,75            |
| 5            | Euro 0,04                       | Euro 0,25 | 01.08.22                        |       | 988525                 | LU0088814487 | Fidelity Fds-Sust.Eur.Equity                                                 | 1                                         | 23,95 G                     | 24,14G                            | 24,14                               | 22,85            |
| 5            |                                 | Th.       |                                 |       | A0B8SP                 | LU0197229882 | Fidelity Funds SICAV-India Fo.                                               | 1                                         | 57,8 G                      | 57,44G                            | 58,7                                | 57,44            |
| 5            |                                 | Th.       |                                 |       | A0B8SR                 | LU0197230542 | Fidelity Funds SICAV-India Fo.                                               | 1                                         | 70,14 G                     | 69,82G                            | 71,07                               | 69,82            |
| 5            |                                 | Th.       |                                 |       | 986373                 | LU0064964074 | Fidelity Fds-Euro Cash Fund                                                  | 1                                         | 8,82 G                      | 8,815G                            | 8,82                                | 8,81             |
| 5            | US\$ 0,22                       | US\$ 0,17 | 03.08.20                        |       | 986376                 | LU0064963852 | Fidelity Fds-US Dollar Cash Fd                                               | 1                                         | 11,01 G                     | 11G                               | 11,24                               | 11               |
| 5            |                                 | Th.       |                                 |       | 986378                 | LU0069449576 | Fidelity Fds-World Fund                                                      | 1                                         | 31,12 G                     | 31,32G                            | 31,32                               | 30,67            |
| 5            | Euro 0,23                       | Euro 0,26 | 01.08.22                        |       | 986380                 | LU0069450319 | Fidelity Funds Euro STOXX 50                                                 | 1                                         | 12,63 G                     | 12,72G                            | 12,72                               | 11,9             |
| 5            |                                 | Th.       |                                 |       | 986392                 | LU0069451390 | Fidelity Fds-Gl Thema.Opportu.                                               | 1                                         | 57,97 G                     | 58,75G                            | 58,75                               | 57,04            |
| 5            |                                 | Th.       |                                 |       | 986394                 | LU0069452877 | Fidelity Fds-Sust.Asia Eq.Fund                                               | 1                                         | 10,07 G                     | 10,02G                            | 10,2                                | 9,45             |
| 5            | US\$ 0,25                       | US\$ 0,1  | 02.08.21                        |       | 987399                 | LU0080751232 | Fidelity-Gl Multi Asset Dynam.                                               | 1                                         | 21,98 G                     | 22,13G                            | 22,13                               | 21,65            |
| 5            | US\$ 1,18                       | US\$ 1,69 | 01.08.22                        |       | A0CA6V                 | LU0173614495 | Fidelity Fds-China Focus Fund                                                | 1                                         | 63,49 G                     | 64,07G                            | 64,36                               | 57,89            |
| 5            | US\$ 0,11                       | US\$ 0,6  | 01.08.22                        |       | 973662                 | LU0050427557 | Fidelity Fds-Latin America Fd.                                               | 1                                         | 26,39 G                     | 26,95G                            | 26,95                               | 25,03            |
| 5            | US\$ 0,11                       | US\$ 0,2  | 01.08.22                        |       | 974129                 | LU0055114457 | Fidelity Fds-Indonesia Fund                                                  | 1                                         | 22,77 G                     | 22,54G                            | 23,73                               | 22,54            |
| 5            | Euro 0,05                       | Euro 0,06 | 01.08.22                        |       | 974357                 | LU0056886558 | Fidelity Fds-Fid.SMART Gbl Def                                               | 1                                         | 11,26 G                     | 11,4G                             | 11,51                               | 11,26            |
| 5            | Euro 0,35                       | Euro 0,4  | 01.08.22                        |       | 973811                 | LU0052588471 | Fidelity-Eur.Mul.Asset Income                                                | 1                                         | 16,64 G                     | 16,69G                            | 16,71                               | 16,4             |
| 5            | US\$ 0,26                       | US\$ 0,37 | 01.08.22                        |       | 973254                 | LU0048573645 | Fidelity Fds-Asean Fund                                                      | 1                                         | 31,03 G                     | 30,82G                            | 31,39                               | 30,66            |
| 5            | Euro 0,11                       | Euro 0,58 | 01.08.22                        |       | 973262                 | LU0048584766 | Fidelity Fds-Italy Fund                                                      | 1                                         | 46,18 G                     | 46,28G                            | 46,28                               | 43,51            |
| 5            | US\$ 0,4                        | US\$ 0,49 | 03.08.20                        |       | 973265                 | LU0048580855 | Fidelity Fds-Greater China Fd.                                               | 1                                         | 234,73 G                    | 234,55G                           | 235,63                              | 214,62           |
| 5            | US\$ 0,05                       | US\$ 0,04 | 03.08.20                        |       | 973267                 | LU0048575426 | Fidelity Fds-Emerg. Mkts. Fd.                                                | 1                                         | 25,62 G                     | 25,6G                             | 25,78                               | 23,94            |
| 5            | US\$ 0,14                       | US\$ 0,46 | 01.08.22                        |       | 973268                 | LU0048621477 | Fidelity Fds-Thailand Fund                                                   | 1                                         | 46,68 G                     | 46,57G                            | 46,68                               | 44,52            |
| 5            |                                 | Th.       |                                 |       | 973269                 | LU0048584097 | Fidelity Fds-Gl Thema.Opportu.                                               | 1                                         | 58,39 G                     | 58,76G                            | 58,76                               | 57,3             |
| 5            | Euro 0,05                       | Euro 0,12 | 01.08.22                        |       | 973270                 | LU0048578792 | Fidelity Fds-Europ. Growth Fd.                                               | 1                                         | 16,11 G                     | 16,16G                            | 16,16                               | 15,35            |
| 5            |                                 | Th.       |                                 |       | 973276                 | LU0048597586 | Fidelity Fds-Sust.Asia Eq.Fund                                               | 1                                         | 10,1 G                      | 10,07G                            | 10,18                               | 9,46             |
| 5            | skr 12,85                       | skr 26,21 | 01.08.22                        |       | 973277                 | LU0048588080 | Fidelity Fds-Nordic Fund                                                     | 1                                         | 170,1 G                     | 169,45G                           | 170,48                              | 165,15           |
| 5            |                                 | Th.       |                                 |       | 973280                 | LU0048573561 | Fidelity Fds-America Fund                                                    | 1                                         | 12,88 G                     | 12,96G                            | 13,01                               | 12,72            |
| 5            | US\$ 0,07                       | US\$ 0,06 | 01.02.22                        |       | 973282                 | LU0048622798 | Fidelity Fds-US Dollar Bond Fd                                               | 1                                         | 6,67 G                      | 6,625G                            | 6,71                                | 6,54             |
| 5            | Euro 0,01                       | Euro 0,15 | 02.08.21                        |       | 973283                 | LU0048580004 | Fidelity Fds-Germany Fund                                                    | 1                                         | 58,53 G                     | 58,75G                            | 58,75                               | 55,53            |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon     | Wertpapier-Kenn-Nummer | ISIN          | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG                               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.01.2023    | Fortlaufender Preis<br>11.01.2023 | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |       |       |
|--------------|---------------------------------|-----------|---------------------------------|-----------|------------------------|---------------|--------------------------------------------------------------------------------------|-------------------------------------------|--------------------------------|-----------------------------------|-------------------------------------|------------------|-------|-------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                 |           |                        |               |                                                                                      |                                           |                                |                                   |                                     |                  |       |       |
| 5            |                                 | Th.       |                                 |           | 973285                 | LU0049112450  | FIL Investment Management [Luxembourg] S.A.<br>Fidelity Fds-Pacific Fund             | 1                                         | 35,32 G                        | 35,25G                            | 35,32                               | 33,52            |       |       |
| 5            | US\$ 0,06                       | Th.       | 03.08.20                        |           | 974609                 | LU00061175625 | Fidelity Fds-Eur.Sm.Cos.Fd.                                                          | 1                                         | 63,1 G                         | 62,95G                            | 63,29                               | 60,85            |       |       |
| 5            |                                 | US\$ 0,14 |                                 |           | 974005                 | LU0054237671  | Fidelity Fds-Asian Sp.Sit. Fd.                                                       | 1                                         | 47,69 G                        | 47,49G                            | 47,75                               | 44,73            |       |       |
| 5            |                                 | Th.       |                                 |           | A0H0V4                 | LU0238202427  | Fidelity Fds-Sust.Euroz.Eq.Fd                                                        | 1                                         | 21,25 G                        | 21,32G                            | 21,32                               | 20,13            |       |       |
| 1            |                                 | Th.       |                                 | 02.01.18  | A0KFRT                 | DE000A0KFRT0  | First Private Investment Management KAG mbH<br>First Private Aktien Global           | 1                                         | 121,18 G                       | 121,03G                           | 121,83                              | 119,71           |       |       |
| 11           |                                 | Th.       | 02.01.18                        |           | 977961                 | DE0009779611  | First Priv. Euro Div.STAUFER                                                         | 1                                         | 105,39 G                       | 105,32G                           | 105,45                              | 100,83           |       |       |
| 12           |                                 | Th.       | 02.01.18                        |           | 979583                 | DE0009795831  | First Private Europa Akt. ULM                                                        | 1                                         | 89,42 G                        | 89,32G                            | 89,54                               | 85,29            |       |       |
| 10           | Euro 1,6                        | Euro 1,6  | 09.12.22                        |           | A0M430                 | LU0323578657  | Flossbach von Storch Invest S.A.<br>Flossb.v.Storch-Mult.Opport.                     | 1                                         | 274,99 G                       | 276,87G                           | 276,87                              | 267,65           |       |       |
| 7            |                                 | Th.       |                                 |           | A0HF36                 | LU0231203729  | Franklin Templeton International Services S.à.r.l.<br>Fr.Templ.Inv.Fds-Fran.India Fd | 1                                         | 44,72 G                        | 44,99G                            | 45,67                               | 44,72            |       |       |
| 7            | Euro 0,47                       | Th.       | 01.07.22                        |           | A0HF4A                 | LU0231205187  | Fr.Templ.Inv.Fds-Fran.India Fd                                                       | 1                                         | 54,22 G                        | 54,24G                            | 54,66                               | 54,22            |       |       |
| 7            |                                 | Euro 2,67 |                                 |           | A0KEC0                 | LU0260865158  | Fr.Temp.Inv.Fds-T.Lat.Am.Fd                                                          | 1                                         | 42,48 G                        | 43,45G                            | 43,45                               | 40,35            |       |       |
| 7            |                                 | Th.       |                                 |           | A0KEDG                 | LU0260870406  | Fr.Temp.Inv.Fds-T.As.Growth Fd                                                       | 1                                         | 42,57 G                        | 42,79G                            | 43,48                               | 40,26            |       |       |
| 7            |                                 | Th.       |                                 |           | A0KEDJ                 | LU0260870661  | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.                                                        | 1                                         | 22,24 G                        | 22,27G                            | 22,27                               | 21,84            |       |       |
| 7            |                                 | Th.       |                                 |           | A0Q0A0                 | LU0352132103  | Fr.Temp.Inv.Fds-Franklin MENA                                                        | 1                                         | 8,03 G                         | 8,03G                             | 8,13                                | 7,98             |       |       |
| 7            |                                 | Th.       |                                 |           | A0RAK3                 | LU0390137031  | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd                                                       | 1                                         | 22,94 G                        | 22,99G                            | 23,38                               | 22,59            |       |       |
| 7            |                                 | Th.       |                                 |           | A1CU83                 | LU0496367417  | F.T.I.FDS-F.Gold a.Precious M.                                                       | 1                                         | 5,7 G                          | 5,785G                            | 5,8                                 | 5,23             |       |       |
| 7            |                                 | Th.       |                                 |           | A1CU84                 | LU0496367763  | F.T.I.FDS-F.Gold a.Precious M.                                                       | 1                                         | 7,58 G                         | 7,7G                              | 7,75                                | 6,93             |       |       |
| 7            |                                 | Th.       |                                 |           | A2JKUU                 | IE00BFWXDV39  | FT ICAV-Fran.AC Asia x Jpn ETF                                                       | 1                                         | 19,44 G                        | 19,406G                           | 19,52                               | 18,71            |       |       |
| 7            |                                 | Th.       |                                 |           | 973909                 | LU0052750758  | Fr.Temp.Inv.Fds-T.China Fd                                                           | 1                                         | 23,29 G                        | 23,64G                            | 23,71                               | 21,2             |       |       |
| 7            |                                 | US\$ 0,67 |                                 | US\$ 0,35 | 10.10.22               |               | 973725                                                                               | LU0052756011                              | Fr.Temp.Inv.Fds-T.Glob.Balanc. | 1                                 | 20,13 G                             | 20,25G           | 20,32 | 19,53 |
| 7            |                                 | US\$ 0,18 |                                 | US\$ 0,07 | 08.08.22               |               | A0DQXN                                                                               | LU0211328371                              | Fr.Temp.Inv.Fds-T.Gl.Equ.Inc.  | 1                                 | 8,11 G                              | 8,17G            | 8,18  | 7,97  |
| 7            |                                 | Th.       |                                 |           |                        |               | A0DQXV                                                                               | LU0211331839                              | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1                                 | 20,88 G                             | 20,96G           | 21,07 | 20,24 |
| 7            |                                 | Th.       |                                 |           |                        |               | A0DQXW                                                                               | LU0211333025                              | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1                                 | 25,3 G                              | 25,3G            | 25,53 | 24,42 |
| 7            |                                 | Th.       |                                 |           |                        |               | A0F6WL                                                                               | LU0229939763                              | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1                                 | 29,34 G                             | 29,53G           | 29,72 | 27,74 |
| 7            |                                 | Th.       |                                 |           |                        |               | A0F6WM                                                                               | LU0229940001                              | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1                                 | 32,31 G                             | 32,47G           | 32,86 | 30,55 |
| 7            | Euro 0,27                       | Euro 0,04 | 01.07.22                        |           | A0F6WT                 | LU0229941660  | F.Tem.Inv.Fds-Templ.Euroland                                                         | 1                                         | 17,69 G                        | 17,88G                            | 17,88                               | 16,89            |       |       |
| 7            | Th.                             |           |                                 |           | A0F6Y4                 | LU0229946628  | Fr.Temp.Inv.Fds-BRIC Fund                                                            | 1                                         | 20,28 G                        | 20,58G                            | 20,74                               | 19,09            |       |       |
| 7            | Th.                             |           |                                 |           | A0F6YZ                 | LU0229945570  | Fr.Temp.Inv.Fds-BRIC Fund                                                            | 1                                         | 16,8 G                         | 17,01G                            | 17,01                               | 15,78            |       |       |
| 7            | Th.                             |           |                                 |           | 986459                 | LU0070302665  | Fr.Temp.Inv.Fds-F.Mut.US.Value                                                       | 1                                         | 87,17 G                        | 87,64G                            | 87,74                               | 84,8             |       |       |
| 7            | Th.                             |           |                                 |           | 982584                 | LU0140363002  | Fr.Temp.Inv.Fds-Fr.Mut.Europ.                                                        | 1                                         | 27,13 G                        | 27,22G                            | 27,41                               | 26,33            |       |       |
| 7            | Th.                             |           |                                 |           | 982585                 | LU0140363267  | Fr.Temp.Inv.Fds-Fr.Mut.Europ.                                                        | 1                                         | 21,46 G                        | 21,56G                            | 21,74                               | 20,79            |       |       |
| 7            | Th.                             |           |                                 |           | 982589                 | LU0140362707  | Fr.Temp.Inv.Fds-F.Mut.US.Value                                                       | 1                                         | 86,94 G                        | 87,73G                            | 87,87                               | 84,98            |       |       |
| 7            | US\$ 0,3                        | US\$ 0,15 | 08.08.22                        |           | 986132                 | LU0065014192  | Fr.Temp.Inv.Fds-High Yield Fd                                                        | 1                                         | 4,71 G                         | 4,708G                            | 4,75                                | 4,62             |       |       |
| 7            | Th.                             |           |                                 |           | 989668                 | LU0093666013  | F.Tem.Inv.Fds-Templ.Euroland                                                         | 1                                         | 21,78 G                        | 21,93G                            | 21,93                               | 20,67            |       |       |
| 7            | Euro 0,07                       | Euro 0,02 | 01.07.22                        |           | 989669                 | LU0093669546  | FTIF-F.Euro Government Bond                                                          | 1                                         | 9,68 G                         | 9,675G                            | 9,72                                | 9,55             |       |       |
| 7            | Th.                             |           |                                 |           | A0B9EH                 | LU0188151095  | FTIF-Templ.Europ.Sm.-Mid.Cap                                                         | 1                                         | 32,09 G                        | 31,86G                            | 32,31                               | 30,92            |       |       |
| 7            | Th.                             |           |                                 |           | A0B9J7                 | LU0188151178  | Fr.Temp.Inv.Fds-T.China Fd                                                           | 1                                         | 22,05 G                        | 22,38G                            | 22,38                               | 20,04            |       |       |
| 7            | Euro 0,16                       | Euro 0,14 | 01.07.20                        |           | A0B9KE                 | LU0188152069  | F.Temp.Inv.Fds-T.Growth (EUR)                                                        | 1                                         | 17,9 G                         | 18,09G                            | 18,16                               | 17,53            |       |       |
| 7            | Th.                             |           |                                 |           | 602296                 | LU0122614380  | F.Temp.Inv.Fds-T.Growth (EUR)                                                        | 1                                         | 15,28 G                        | 15,4G                             | 15,44                               | 14,92            |       |       |
| 7            | Th.                             |           |                                 |           | 602299                 | LU0122613499  | Fr.Temp.Inv.Fds-F.Biotech.Disc.                                                      | 1                                         | 25,09 G                        | 25,59G                            | 25,87                               | 25,09            |       |       |
| 7            | Th.                             |           |                                 |           | 602312                 | LU0122613903  | Fr.Temp.Inv.Fds-T.East.Eur.Fd                                                        | 1                                         |                                | (ausg)                            |                                     |                  |       |       |
| 7            | Th.                             |           |                                 |           | 602744                 | LU0122612848  | Fr.Temp.-Temple.Europe.Growth                                                        | 1                                         | 13,67 G                        | 13,69G                            | 13,76                               | 13,41            |       |       |
| 7            | Th.                             |           |                                 |           | 663275                 | LU0152983168  | FTIF-F.Japan Fund                                                                    | 1                                         | 6,2 G                          | 6,205G                            | 6,3                                 | 6,18             |       |       |
| 7            | Th.                             |           |                                 |           | 749654                 | LU0152928064  | Fr.Temp.Inv.Fds-T.As.Growth Fd                                                       | 1                                         | 42,63 G                        | 42,74G                            | 42,96                               | 40,28            |       |       |
| 7            | Th.                             |           |                                 |           | 749655                 | LU0152980495  | Fr.Temp.Inv.Fds -T.Gl.Bd Fd                                                          | 1                                         | 24,57 G                        | 24,55G                            | 24,61                               | 24,47            |       |       |
| 7            | Euro 0,66                       | Euro 0,29 | 08.08.22                        |           | 749656                 | LU0152981543  | Fr.Temp.Inv.Fds -T.Gl.Bd Fd                                                          | 1                                         | 11,44 G                        | 11,43G                            | 11,51                               | 11,4             |       |       |
| 7            | Th.                             |           |                                 |           | 694152                 | LU0131126574  | FTIF-F.Euro High Yield                                                               | 1                                         | 18,7 G                         | 18,68G                            | 18,7                                | 18,34            |       |       |
| 7            | Th.                             |           |                                 |           | 785333                 | LU0128526570  | Fr.Temp.Inv.Fds-T.Lat.Am.Fd                                                          | 1                                         | 53,48 G                        | 54,38G                            | 54,38                               | 50,34            |       |       |
| 7            | Th.                             |           |                                 |           | 785334                 | LU0128526141  | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos                                                        | 1                                         | 42,51 G                        | 42,98G                            | 42,98                               | 41,27            |       |       |
| 7            | Th.                             |           |                                 |           | 785335                 | LU0128520375  | F.Tem.Inv.Fds-T.Gbl Cl.Change                                                        | 1                                         | 31,17 G                        | 31,56G                            | 31,56                               | 30,08            |       |       |
| 7            | Th.                             |           |                                 |           | 785336                 | LU0128525929  | F.Tem.Inv.Fds-Templ.Global Fd.                                                       | 1                                         | 36,78 G                        | 37G                               | 37,08                               | 35,17            |       |       |
| 7            | Th.                             |           |                                 |           | 785342                 | LU0128522744  | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd                                                          | 1                                         | 38,43 G                        | 38,85G                            | 38,91                               | 36,11            |       |       |
| 7            | Th.                             |           |                                 |           | 785343                 | LU0128522157  | Fr.Temp.Inv.Fds-T.As.Growth Fd                                                       | 1                                         | 32,32 G                        | 32,49G                            | 32,91                               | 30,63            |       |       |



| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.01.2023 | Fortlaufender Preis<br>11.01.2023 | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                        |                                           |                             |                                   |                  |                  |
| 7            |                                 | Th.       |                                           |       | 785349                              | LU0128530259 | Franklin Templeton International Services S.à.r.l.     | 1                                         | 21,58 G                     | 21,56G                            | 21,61            | 20,79            |
| 7            |                                 | Th.       |                                           |       | 785352                              | LU0128521001 | Fr.Temp.Inv.Fds-Fr.Mut.Europ.                          | 1                                         | 12,18 G                     | 12,34G                            | 12,34            | 11,53            |
| 7            | US\$ 0,71                       | US\$ 0,46 | 08.08.22                                  |       | 926095                              | LU0098860793 | F.Tem.Inv.Fds-Templ.Euroland                           | 1                                         | 9,52 G                      | 9,495G                            | 9,57             | 9,32             |
| 7            | Euro 0,22                       | Euro 0,12 | 01.07.22                                  |       | 937442                              | LU0109395268 | Fr.Temp.Inv.Fds-F.Income Fd                            | 1                                         | 5,14 G                      | 5,16G                             | 5,16             | 5,06             |
| 7            |                                 | Th.       |                                           |       | 937444                              | LU0109394709 | FTIF-F.Euro High Yield                                 | 1                                         | 30,11 G                     | 30,59G                            | 30,94            | 30,04            |
| 7            |                                 | Th.       |                                           |       | 937446                              | LU0109392836 | Fr.Temp.Inv.Fds-F.Biotech.Disc.                        | 1                                         |                             |                                   |                  |                  |
| 7            |                                 | Th.       |                                           |       | 937448                              | LU0109391861 | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd                         | 1                                         | 19,17 G                     | 19,32G                            | 19,32            | 18,98            |
| 7            |                                 | Th.       |                                           |       | 937452                              | LU0109401686 | F.Tem.Inv.Fds-Templ.Global Fd.                         | 1                                         | 22,48 G                     | 22,61G                            | 22,61            | 21,44            |
| 7            |                                 | Th.       |                                           |       | 934224                              | LU0109981661 | Fr.Temp.Inv.Fds-Fr.Mut.Europ.                          | 1                                         | 27,2 G                      | 27,3G                             | 27,41            | 26,32            |
| 7            |                                 | Th.       |                                           |       | 941034                              | LU0114760746 | F.Temp.Inv.Fds-T.Growth (EUR)                          | 1                                         | 18,22 G                     | 18,34G                            | 18,42            | 17,73            |
| 7            |                                 | Th.       |                                           |       | 941035                              | LU0114763096 | F.Temp.Inv.Fds-T.Growth (EUR)                          | 1                                         | 21,79 G                     | 22,01G                            | 22,09            | 21,2             |
| 7            | US\$ 0,36                       | US\$ 0,29 | 01.07.20                                  |       | 971654                              | LU0029864427 | F.Tem.Inv.Fds-Templ.Global Fd.                         | 1                                         | 31,98 G                     | 32,15G                            | 32,25            | 30,44            |
| 7            | Euro 0,03                       | Euro 0    | 01.07.21                                  |       | 971655                              | LU0029873410 | F.Tem.Inv.Fds-T.Gbl Cl.Change                          | 1                                         | 27,54 G                     | 27,83G                            | 27,83            | 26,49            |
| 7            |                                 | Th.       |                                           |       | 971656                              | LU0029874061 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos                          | 1                                         | 40,13 G                     | 40,56G                            | 40,56            | 38,85            |
| 7            | US\$ 0,07                       | US\$ 0,23 | 01.07.22                                  |       | 971658                              | LU0029874905 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd                            | 1                                         | 36,43 G                     | 36,83G                            | 36,94            | 34,21            |
| 7            | US\$ 0,56                       | US\$ 2,8  | 01.07.22                                  |       | 971660                              | LU0029865408 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd                            | 1                                         | 42,69 G                     | 43,42G                            | 43,42            | 39,79            |
| 7            |                                 | Th.       |                                           |       | 971661                              | LU0029875118 | Fr.Temp.Inv.Fds-T.As.Growth Fd                         | 1                                         | 29,35 G                     | 29,52G                            | 29,83            | 27,86            |
| 7            | US\$ 0,73                       | US\$ 0,34 | 08.08.22                                  |       | 971663                              | LU0029871042 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd                            | 1                                         | 11,46 G                     | 11,45G                            | 11,49            | 11,4             |
| 7            | US\$ 0,26                       | US\$ 0,13 | 08.08.22                                  |       | 971665                              | LU0029872446 | Fr.Temp.Inv.Fds-F.U.S.Governm.                         | 1                                         | 6,95 G                      | 6,915G                            | 7,02             | 6,83             |
| 7            | US\$ 0,7                        | US\$ 0,25 | 10.10.22                                  |       | 971666                              | LU0029876355 | Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd                          | 1                                         | 6,33 G                      | 6,36G                             | 6,43             | 6,3              |
| 7            |                                 | Th.       |                                           |       | 812922                              | LU0170473374 | Fr.Temp.Inv.Fds-F.Eur.Tot.Ret.                         | 1                                         | 14,22 G                     | 14,17G                            | 14,22            | 14,03            |
| 7            | Euro 0,33                       | Euro 0,39 | 01.07.22                                  |       | 812944                              | LU0170474935 | Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd                         | 1                                         | 5,75 G                      | 5,74G                             | 5,75             | 5,71             |
| 7            |                                 | Th.       |                                           |       | 813104                              | LU0138075311 | FTIF-Templ.Europ.Sm.-Mid.Cap                           | 1                                         | 36,14 G                     | 36,21G                            | 36,53            | 35,08            |
| 1            |                                 | Th.       |                                           |       | A0JK68                              | LU0249326488 | FundRock Management Company S.A.                       | 1                                         | 27,59 G                     | 27,77G                            | 28,83            | 27,59            |
| 1            |                                 | Th.       |                                           |       | A0MMBG                              | LU0259322260 | M.A.-Rog.Int.Comm.Ind.U.ETF                            | 1                                         | 95,35 G                     | 97,76G                            | 97,76            | 88,52            |
| 1            | Euro 1,4                        | Euro 1,5  | 15.02.22                                  |       | 986054                              | AT0000973029 | Gutmann Kapitalanlage AG<br>H&A PRIME VALUES Income    | 1                                         | 124,61 G                    | 124,62G                           | 124,62           | 122,95           |
| 10           | Euro 1                          | Euro 0,5  | 12.12.22                                  |       | A0F5HA                              | DE000A0F5HA3 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH   | 1                                         | 92,15 G                     | 92,37G                            | 92,37            | 91,52            |
| 1            |                                 | Th.       | 02.01.18                                  |       | A0D9PG                              | DE000A0D9PG7 | IPAM RentenWachstum                                    | 1                                         | 95,7 G                      | 95,9G                             | 95,9             | 90,9             |
| 9            |                                 | Th.       | 02.01.18                                  |       | 979971                              | DE0009799718 | TBF GLOBAL TECHNOLOGY                                  | 1                                         | 73,53 G                     | 73,81G                            | 73,81            | 72,79            |
| 9            |                                 | Th.       | 02.01.18                                  |       | 979974                              | DE0009799742 | HANSAbalance                                           | 1                                         | 74,88 G                     | 75,13G                            | 75,25            | 73,38            |
| 9            |                                 | Th.       | 02.01.18                                  |       | 979975                              | DE0009799759 | HANSAdynamic                                           | 1                                         | 70,01 G                     | 70,56G                            | 70,56            | 68,38            |
| 9            |                                 | Th.       | 02.01.18                                  |       | 981771                              | DE0009817718 | HI Topselect W                                         | 1                                         | 69,27 G                     | 69,78G                            | 69,99            | 68,01            |
| 9            |                                 | Th.       | 02.01.18                                  |       | 981772                              | DE0009817726 | HI Topselect D                                         | 1                                         | 71,06 G                     | 71,53G                            | 71,84            | 68,74            |
| 10           | Euro 2                          | Euro 2    | 19.04.22                                  |       | 978190                              | DE0009781906 | IPAM AktienSpezial                                     | 1                                         | 94,96 G                     | 94,48G                            | 94,98            | 92,04            |
| 12           | Euro 0,5                        | Euro 0,65 | 01.02.22                                  |       | 976691                              | DE0009766915 | NB Stiftungsfonds 2                                    | 1                                         | 46,79 G                     | 46,64G                            | 46,79            | 45,73            |
| 9            |                                 | Th.       | 02.01.18                                  |       | 976620                              | DE0009766204 | HANSAaccura                                            | 1                                         | 56,21 G                     | 56,26G                            | 56,26            | 55,88            |
| 1            | Euro 0,15                       | Euro 0,1  | 01.03.22                                  |       | 976621                              | DE0009766212 | HANSAdefensive                                         | 1                                         | 48,13 G                     | 48,13G                            | 48,13            | 48,1             |
| 1            | Euro 0,35                       | Euro 0,25 | 01.03.22                                  |       | 976623                              | DE0009766238 | HANSAertrag                                            | 1                                         | 26,88 G                     | 27,07G                            | 27,07            | 26,37            |
| 1            | Euro 0,35                       | Euro 0,34 | 01.03.22                                  |       | 847901                              | DE0008479015 | HANSArenta                                             | 1                                         | 20,1 G                      | 20,14G                            | 20,14            | 19,9             |
| 1            | Euro 0,25                       | Euro 0,2  | 01.03.22                                  |       | 847902                              | DE0008479023 | HANSAsecur                                             | 1                                         | 41,97 G                     | 42,56G                            | 42,56            | 40,13            |
| 1            | Euro 0,35                       | Euro 0,31 | 01.03.22                                  |       | 847908                              | DE0008479080 | HANSAinternational                                     | 1                                         | 17,13 G                     | 17,14G                            | 17,17            | 16,87            |
| 1            | Euro 0,1                        | Euro 0,06 | 01.03.22                                  |       | 847909                              | DE0008479098 | HANSAzins                                              | 1                                         | 22,82 G                     | 22,82G                            | 22,82            | 22,75            |
| 1            | Euro 1                          | Euro 0,8  | 01.03.22                                  |       | 847915                              | DE0008479155 | HANSAeuropa                                            | 1                                         | 46,24 G                     | 46,63G                            | 46,63            | 44,38            |
| 8            | Euro 0,65                       | Euro 0,4  | 15.09.22                                  |       | A0M2JF                              | DE000A0M2JF6 | Aramea Balanced Convertible                            | 1                                         | 61,13 G                     | 61,65G                            | 61,65            | 60,46            |
| 8            |                                 | Th.       | 02.01.18                                  |       | A0RHG5                              | DE000A0RHG59 | HANSAwerte                                             | 1                                         | 47,58 G                     | 48,66G                            | 48,66            | 46,48            |
| 10           | Euro 0,18                       | Euro 0,02 | 16.11.20                                  |       | A0RHHC                              | DE000A0RHHC8 | TBF SMART POWER                                        | 1                                         | 72,42 G                     | 73,64G                            | 73,64            | 71,66            |
| 1            | Euro 0,52                       | Euro 1,17 | 08.02.22                                  |       | A0M6N1                              | LU0328585541 | WALLRICH Prämienstrategie                              | 1                                         | 58,79 G                     | 58,77G                            | 58,97            | 58,42            |
| 8            | Euro 3,3                        | Euro 3,3  | 15.09.22                                  |       | A0NEKF                              | DE000A0NEKF1 | Aramea Strategie I                                     | 1                                         | 160,54 G                    | 161,72G                           | 161,72           | 157,53           |
| 8            |                                 | Th.       | 02.01.18                                  |       | A0NEKK                              | DE000A0NEKK1 | HANSAgold                                              | 1                                         | 76,7 G                      | 77,6G                             | 77,89            | 76,18            |
| 8            | Euro 5,5                        | Euro 4,8  | 15.09.22                                  |       | A0NEKQ                              | DE000A0NEKQ8 | Aramea Rendite Plus                                    | 1                                         | 151,76 G                    | 152,63G                           | 152,63           | 150,68           |
| 4            | Euro 0,05                       | Euro 0,05 | 13.04.22                                  |       | A1CXUT                              | DE000A1CXUT2 | KB Vermögensverwaltungsfonds                           | 1                                         | 11,16 G                     | 11,31G                            | 11,31            | 10,74            |
| 8            |                                 | Th.       | 02.01.18                                  |       | A1H44E                              | DE000A1H44E3 | Apus Capital Revalue Fonds                             | 1                                         | 151,61 G                    | 156,25G                           | 156,25           | 145,85           |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG                       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.01.2023 | Fortlaufender Preis<br>11.01.2023 | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                                              |                                           |                             |                                   |                  |                  |
| 8            | Euro 0,5                        | Euro 0,5  | 15.09.22                                  |       | A0YJME                              | DE000A0YJME6 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH<br>Aramea Aktien Select | 1                                         | 74,85 G                     | 75,49G                            | 75,49            | 73,05            |
| 7            | Euro 4,15                       | Euro 4,15 | 15.08.22                                  |       | A1110J                              | DE000A1110J4 | BRW Balanced Return Plus                                                     | 1                                         | 138,2 G                     | 137,94G                           | 138,2            | 135,01           |
| 10           | Euro 1,98                       | Euro 0,44 | 01.11.21                                  |       | A1111G                              | DE000A1111G8 | Aristoteles Fonds                                                            | 1                                         | 109,97 G                    | 110,04G                           | 110,04           | 106,03           |
| 7            | Euro 4,54                       | Euro 4,9  | 01.08.22                                  |       | A143AM                              | LU1315150901 | HAC Quant STFTGFDS flex.gl                                                   | 1                                         | 166,14 G                    | 166,7G                            | 167,13           | 163,5            |
| 7            | Euro 3,5                        | Euro 3,5  | 15.08.22                                  |       | A1T75N                              | DE000A1T75N3 | BRW Balanced Return                                                          | 1                                         | 112,03 G                    | 111,51G                           | 112,03           | 109,21           |
| 8            |                                 |           |                                           |       | A3CNF8                              | DE000A3CNF80 | ISM Rendite Plus Alpha                                                       | 1                                         | 74,97 G                     | 75,67G                            | 75,67            | 70,72            |
| 7            | Euro 4,62                       | Euro 1,18 | 02.11.22                                  |       | A1W98T                              | LU1002378492 | HAC-DIVIDENDENSTARS global                                                   | 1                                         | 106,5 G                     | 106,7G                            | 106,7            | 104,9            |
| 3            | Euro 2,75                       | Euro 3    | 14.04.22                                  |       | A2JF7A                              | DE000A2JF7A2 | BRW Stable Return                                                            | 1                                         | 103,57 G                    | 103,33G                           | 103,57           | 101,73           |
| 3            | Euro 2,75                       | Euro 3    | 14.04.22                                  |       | A2H7N0                              | DE000A2H7N08 | BRW Stable Return                                                            | 1                                         | 101,79 G                    | 101,6G                            | 101,79           | 100,19           |
| 1            |                                 | Euro 1,2  | 06.12.19                                  |       | A1W86R                              | LU0995674651 | ansa-global Q opportunities                                                  | 1                                         |                             |                                   |                  |                  |
| 12           |                                 | Th.       |                                           |       | A0RD3R                              | LU0406025261 | Value Opportunity Fund                                                       | 1                                         | 87,97 G                     | 87,91G                            | 88,13            | 87,33            |
| 7            |                                 | Th.       |                                           |       | 926200                              | LU0103598305 | Perpetuum Vita Basis                                                         | 1                                         | 34,48 G                     | 34,19G                            | 34,48            | 33,68            |
| 10           |                                 | Th.       |                                           |       | 615167                              | LU0114702383 | Pegasos-SFC Global Markets                                                   | 1                                         | 137,18 G                    | 137,59G                           | 137,59           | 134,36           |
| 1            |                                 | Th.       |                                           |       | A0BL7N                              | LU0184391075 | VCH Expert Natural Resources                                                 | 1                                         | 12,63 G                     | 12,72G                            | 12,72            | 12,2             |
|              |                                 |           |                                           |       |                                     |              | Henderson Management S.A.                                                    |                                           |                             |                                   |                  |                  |
| 10           |                                 | Th.       |                                           |       | A0DNE8                              | LU0201075453 | Jan.Hend.-J.H.Pan European Fd                                                | 1                                         | 8,74 G                      | 8,795G                            | 8,8              | 8,35             |
| 10           |                                 | Th.       |                                           |       | A0DLKB                              | LU0201071890 | Jan.Hend.-J.H.Continent.Europ.                                               | 1                                         | 13,9                        | 13,97G                            | 13,97            | 13,31            |
| 10           |                                 | Th.       |                                           |       | A0DM8A                              | LU0201073169 | Jan.Hend.-J.H.Emerging Markets                                               | 1                                         | 15,82 G                     | 15,94G                            | 15,94            | 14,91            |
| 10           |                                 | Th.       |                                           |       | 625958                              | LU0113993801 | Jan.Hend.-J.H.Emerging Markets                                               | 1                                         | 13,02 G                     | 13,2G                             | 13,2             | 12,41            |
| 10           |                                 | Th.       |                                           |       | 798227                              | LU0135928298 | Jan.Hend.-J.H.Continent.Europ.                                               | 1                                         | 12,22 G                     | 12,21G                            | 12,22            | 11,66            |
|              |                                 |           |                                           |       |                                     |              | HSBC Investment Funds [Luxemburg] S.A.                                       |                                           |                             |                                   |                  |                  |
| 4            |                                 | Th.       |                                           |       | 120193                              | LU0165073775 | HSBC GIF-Eurol.Equit.Sm.Comp.                                                | 1                                         | 71,5 G                      | 71,53G                            | 71,53            | 68,42            |
| 4            |                                 | Th.       |                                           |       | 120204                              | LU0165074666 | HSBC GIF-Euroland Value                                                      | 1                                         | 48,07 G                     | 47,93G                            | 48,07            | 46,04            |
| 4            | Euro 0,14                       | Euro 0,2  | 06.07.22                                  |       | 120205                              | LU0165074740 | HSBC GIF-Euroland Value                                                      | 1                                         | 40,07 G                     | 40,05G                            | 40,14            | 38,4             |
| 4            |                                 | Th.       |                                           |       | 120418                              | LU0165191387 | HSBC GIF-Global Bond                                                         | 1                                         | 15,02 G                     | 15,13G                            | 15,24            | 14,9             |
| 4            |                                 | Th.       |                                           |       | 120850                              | LU0165128348 | HSBC GIF-Euro High Yield Bond                                                | 1                                         | 41,37 G                     | 41,34G                            | 41,37            | 40,85            |
| 4            | Euro 0,2                        | Euro 0,47 | 06.07.22                                  |       | 260621                              | LU0149719808 | HSBC GIF-Europe Value                                                        | 1                                         | 40,97 G                     | 41,09G                            | 41,14            | 38,94            |
| 4            | US\$ 0,25                       | US\$ 0,24 | 06.07.22                                  |       | 260626                              | LU0149725797 | HSBC GIF-Economic Scale US Eq.                                               | 1                                         | 59,69 G                     | 59,44G                            | 59,69            | 57,63            |
| 4            | US\$ 0,09                       | US\$ 0,11 | 06.07.22                                  |       | 260630                              | LU0149734781 | HSBC GIF-US Dollar Bond                                                      | 1                                         | 9,25 G                      | 9,205G                            | 9,31             | 9,08             |
| 4            |                                 | Th.       |                                           |       | 263205                              | LU0165289439 | HSBC GIF-Asia ex Japan Equity                                                | 1                                         | 64,96 G                     | 65,67G                            | 65,91            | 60,97            |
| 4            |                                 | Th.       |                                           |       | 263222                              | LU0164872284 | HSBC GIF-Gl Emerg. Mkts Equity                                               | 1                                         | 16,74 G                     | 16,89G                            | 16,89            | 15,77            |
| 4            |                                 | Th.       |                                           |       | 263227                              | LU0164880469 | HSBC GIF-Hong Kong Equity                                                    | 1                                         | 135,18 G                    | 136,38G                           | 136,68           | 126,8            |
| 4            |                                 | Th.       |                                           |       | 263233                              | LU0164881194 | HSBC GIF-Indian Equity                                                       | 1                                         | 215,07 G                    | 216,4G                            | 218,37           | 215,07           |
| 4            |                                 | Th.       |                                           |       | 263243                              | LU0164902453 | HSBC GIF-Economic Scale US Eq.                                               | 1                                         | 55,95 G                     | 55,51G                            | 55,95            | 54,01            |
| 4            | US\$ 0,21                       | US\$ 0,28 | 27.07.22                                  |       | A0DP5K                              | LU0197773673 | HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di                                               | 1                                         | 18,44 G                     | 18,53G                            | 18,53            | 17,61            |
| 4            |                                 | Th.       |                                           |       | A0EAGX                              | LU0212851702 | HSBC GIF-Asia ex Japan Equity                                                | 1                                         | 19,13 G                     | 19,17G                            | 19,17            | 17,84            |
| 4            |                                 | Th.       |                                           |       | A0D8GA                              | LU0210636733 | HSBC GIF - Thai Equity                                                       | 1                                         | 20,84 G                     | 20,83G                            | 21,11            | 20,18            |
| 4            | US\$ 0,05                       | US\$ 0,15 | 06.07.22                                  |       | A0D8GB                              | LU0210637038 | HSBC GIF - Thai Equity                                                       | 1                                         | 16,68 G                     | 16,7G                             | 16,85            | 16,04            |
| 4            | Euro 0,12                       | Euro 0,32 | 06.07.22                                  |       | A0D9FM                              | LU0213961765 | HSBC GIF - Turkey Equity                                                     | 1                                         | 27,54 G                     | 26,8G                             | 30,75            | 26,8             |
| 4            |                                 | Th.       |                                           |       | 974873                              | LU0066902890 | HSBC GIF-Indian Equity                                                       | 1                                         | 211,85 G                    | 213,53G                           | 214,47           | 211,85           |
| 4            | Euro 0,36                       | Euro 0,67 | 06.07.22                                  |       | 973763                              | LU0047473722 | HSBC GIF-Europe Value                                                        | 1                                         | 40,56 G                     | 40,59G                            | 40,74            | 38,41            |
| 4            | US\$ 0,39                       | US\$ 0,73 | 06.07.22                                  |       | 974461                              | LU0011817854 | HSBC GIF-Hong Kong Equity                                                    | 1                                         | 111,29 G                    | 112,32G                           | 112,56           | 104,37           |
| 4            | US\$ 0,04                       | US\$ 0,05 | 06.07.22                                  |       | 974465                              | LU0039216972 | HSBC GIF-Global Bond                                                         | 1                                         | 11,2 G                      | 11,24G                            | 11,32            | 11,11            |
| 4            | US\$ 0,03                       | US\$ 0,32 | 11.07.19                                  |       | 972629                              | LU0039217434 | HSBC GIF-Chinese Equity                                                      | 1                                         | 94,15 G                     | 94,61G                            | 94,61            | 86,74            |
| 4            | US\$ 0,07                       | US\$ 0,27 | 06.07.22                                  |       | A0J3PA                              | LU0254982241 | HSBC GIF-BRIC Markets Equity                                                 | 1                                         |                             | (ausg)                            |                  |                  |
| 10           | Euro 0,1                        | Euro 0,34 | 26.11.21                                  |       | 847109                              | DE0008471095 | Internationale Kapitalanlagegesellschaft mbH<br>Gothaer Euro-Rent            | 1                                         | 51,85 G                     | 51,84G                            | 51,85            | 51,2             |
|              |                                 |           |                                           |       |                                     |              | Invesco Investment Management Ltd.                                           |                                           |                             |                                   |                  |                  |
| 10           | US\$ 1,12                       | US\$ 1,74 | 16.12.21                                  |       | 801498                              | IE0032077012 | InvescoMI3 NASDAQ100 ETF                                                     | 1                                         | 252,95 G                    | 254,55G                           | 254,55           | 249,9            |
| 10           | US\$ 0,36                       | US\$ 0,54 | 16.12.21                                  |       | A0M2EA                              | IE00B23D8S39 | InvescoMI3 FTSE RA US1000 ETF                                                | 1                                         | 24,34 G                     | 24,51G                            | 24,62            | 24,12            |
| 10           | Euro 0,27                       | Euro 0,39 | 16.12.21                                  |       | A0M2EC                              | IE00B23D8X81 | InvescoMI3 FTSE RA EU ETF                                                    | 1                                         | 10,37 G                     | 10,368G                           | 10,39            | 9,9              |
| 10           | US\$ 0,29                       | US\$ 0,49 | 16.12.21                                  |       | A0M2EK                              | IE00B23D9570 | InvescoMI3 FTSE RA EM ETF                                                    | 1                                         | 7,37 G                      | 7,411G                            | 7,42             | 7,06             |
| 10           |                                 | Th.       |                                           |       | A0RAC9                              | IE00B3BPCH51 | IM III-Invesc.EO Cash 3M U.ETF                                               | 1                                         | 99,06 G                     | 99,06G                            | 99,06            | 97,39            |
| 12           |                                 | Th.       |                                           |       | A0RGCL                              | IE00B60SWX25 | InvescoMI EURO STOXX 50 ETF                                                  | 1                                         | 95,15 G                     | 95,61G                            | 95,61            | 89,64            |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG                                                               | Mindest-betrag variabler Handel | Letzter Preis<br>10.01.2023 | Fortlaufender Preis<br>11.01.2023 | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|----------------------------------------------------------------------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |                                                                                                                      |                                 |                             |                                   |                                 |              |
| 12           |                           | Th.       |                                  |       | A0RGCN                  | IE00B60SWZ49 | Invesco Investment Management Ltd.<br>Inv.M.I STOXX EU Small 200 ETF                                                 | 1                               | 61,6 G                      | 61,67G                            | 61,67                           | 58,65        |
| 12           |                           | Th.       |                                  |       | A0RGCQ                  | IE00B60SX170 | InvescoMI MSCI USA ETF                                                                                               | 1                               | 101,32 G                    | 102G                              | 102,01                          | 101,05       |
| 12           |                           | Th.       |                                  |       | A0RGCR                  | IE00B60SX287 | InvescoMI MSCI Japan ETF                                                                                             | 1                               | 57,97 G                     | 58,21G                            | 59,26                           | 57,76        |
| 12           |                           | Th.       |                                  |       | A0RGCS                  | IE00B60SX394 | InvescoMI MSCI World ETF                                                                                             | 1                               | 74,66 G                     | 75,02G                            | 75,08                           | 73,63        |
| 12           |                           | Th.       |                                  |       | A0RPR1                  | IE00B5MTWD60 | InvescoMI STXE600 Banks ETF                                                                                          | 1                               | 73,55 G                     | 73,62G                            | 73,91                           | 68,61        |
| 12           |                           | Th.       |                                  |       | A0RPR3                  | IE00B5MTY077 | InvescoMI STXE600 Chemi ETF                                                                                          | 1                               | 569,2 G                     | 568G                              | 569,2                           | 541,3        |
| 12           |                           | Th.       |                                  |       | A0RPR5                  | IE00B5MTYK77 | InvescoMI STXE600 Fin ETF                                                                                            | 1                               | 299,35 G                    | 301,1G                            | 301,1                           | 286,8        |
| 12           |                           | Th.       |                                  |       | A0RPR6                  | IE00B5MTYL84 | InvescoMI STXE600 FoodB ETF                                                                                          | 1                               | 439,55 G                    | 442,6G                            | 443,4                           | 434,35       |
| 12           |                           | Th.       |                                  |       | A0RPR7                  | IE00B5MJY16  | InvescoMI STXE600 HealC ETF                                                                                          | 1                               | 347,5 G                     | 348,55G                           | 350,05                          | 338,4        |
| 12           |                           | Th.       |                                  |       | A0RPR8                  | IE00B5MJYX09 | InvescoMI STXE600 Indst ETF                                                                                          | 1                               | 304,75 G                    | 304,15G                           | 305                             | 289,45       |
| 12           |                           | Th.       |                                  |       | A0RPR9                  | IE00B5MTXJ97 | InvescoMI STXE600 Insur ETF                                                                                          | 1                               | 137,96 G                    | 136,66G                           | 138,52                          | 132,56       |
| 12           |                           | Th.       |                                  |       | A0RPSA                  | IE00B5MTZ488 | InvescoMI STXE600 Media ETF                                                                                          | 1                               | 134,72 G                    | 135,8G                            | 135,8                           | 131,16       |
| 12           |                           | Th.       |                                  |       | A0RPSB                  | IE00B5MTWH09 | InvescoMI STXE600 Oil G ETF                                                                                          | 1                               | 245,75 G                    | 245,35G                           | 251,95                          | 238,05       |
| 12           |                           | Th.       |                                  |       | A0RPSD                  | IE00B5MTWZ80 | InvescoMI STXE600 Tech ETF                                                                                           | 1                               | 105,6 G                     | 106,42G                           | 106,42                          | 96,56        |
| 12           |                           | Th.       |                                  |       | A0RPSF                  | IE00B5MJYB88 | InvescoMI STXE600 Tele ETF                                                                                           | 1                               | 86,68 G                     | 86,92G                            | 86,92                           | 82,18        |
| 12           |                           | Th.       |                                  |       | A0RPSH                  | IE00B5MTXK03 | InvescoMI STXE600 Util ETF                                                                                           | 1                               | 242,1 G                     | 241,35G                           | 242,1                           | 237,05       |
| 12           | Euro 0,89                 | Euro 2,2  | 17.06.21                         |       | A0YESX                  | IE00B5B5TG76 | InvescoMI EURO STOXX 50 ETF                                                                                          | 1                               | 39,68 G                     | 39,885G                           | 39,89                           | 37,38        |
| 12           |                           | Th.       |                                  |       | A1JFG7                  | IE00B3Q19T94 | InvescoMI EURO STOXX Bank ETF                                                                                        | 1                               | 68,19 G                     | 68,16G                            | 68,61                           | 63,5         |
| 12           |                           |           |                                  |       | A2PX8A                  | IE00BKS7L097 | InvescoMI S&P500 ESG ETF                                                                                             | 1                               | 47,97 G                     | 48,295G                           | 48,3                            | 47,65        |
| 1            |                           |           |                                  |       | A2PA3S                  | IE00BGBN6P67 | IMI-Inv. CoinSh. Gl. Block. UCETF                                                                                    | 1                               | 54,26 G                     | 55,12G                            | 55,12                           | 50,9         |
| 3            |                           | Th.       |                                  |       | 658697                  | LU0123357419 | Invesco Management S.A.<br>Invesco-Energy Transition Fd<br>IPConcept [Luxemburg] S.A.                                | 1                               | 7,86 G                      | 7,985G                            | 7,99                            | 7,61         |
| 1            | Euro16,5                  | Euro17,5  | 04.07.22                         |       | 593117                  | LU0179077945 | ME Fonds - PERGAMON Fonds                                                                                            | 1                               | 791,04 G                    | 796G                              | 806,83                          | 765,09       |
| 1            | Euro 1,17                 | Euro 0,94 | 12.04.22                         |       | 805785                  | LU0137341789 | StarCapital FCP-Dynamic Bonds                                                                                        | 1                               | 117,83 G                    | 118,19G                           | 118,19                          | 116,72       |
| 4            | Euro 0,45                 | Euro 0,65 | 07.10.22                         |       | 971682                  | LU0037079380 | EB Öko-Aktienfonds                                                                                                   | 1                               | 223,22 G                    | 224,67G                           | 224,67                          | 219,46       |
| 1            | Euro 1,73                 | Euro 1,38 | 12.04.22                         |       | 940076                  | LU0114997082 | StarCapital FCP-St.Equ.Val.PI.                                                                                       | 1                               | 221,04 G                    | 220,94G                           | 221,05                          | 211,73       |
| 1            | Euro 2,2                  | Euro 2,1  | 22.03.22                         |       | A1W5T2                  | LU0974225590 | Deutscher Mittelstandsanl.FDS                                                                                        | 1                               | 36,01 G                     | 36,01G                            | 36,74                           | 35,85        |
| 10           |                           | Th.       |                                  |       | A1CXWP                  | LU0506868503 | Stuttgarter Dividendenfonds                                                                                          | 1                               | 104,33 G                    | 103,62G                           | 104,73                          | 102,36       |
| 7            | Euro 0,7                  | Euro 0,25 | 13.10.21                         |       | A140AC                  | LU1295763327 | CONREN Fortune                                                                                                       | 1                               | 48,6 G                      | 48,7G                             | 48,7                            | 48,12        |
| 7            | Euro 1,05                 | Euro 1    | 16.11.22                         |       | A14Z99                  | LU1295768474 | CONREN-Fixed Income                                                                                                  | 1                               | 39,58 G                     | 39,65G                            | 39,65                           | 39,26        |
| 10           |                           | Th.       |                                  |       | A0X82B                  | LU0434032149 | Stuttgarter Energiefonds                                                                                             | 1                               | 40,91 G                     | 41,04G                            | 41,29                           | 40,26        |
| 7            |                           | Th.       |                                  |       | A0RN0S                  | LU0430796895 | CONREN Fortune                                                                                                       | 1                               | 126,45 G                    | 126,7G                            | 126,7                           | 124,7        |
| 10           |                           | Th.       |                                  |       | A0Q72H                  | LU0383026803 | Stuttgarter-Aktien-Fonds                                                                                             | 1                               | 121,01 G                    | 120,82G                           | 121,01                          | 118,25       |
| 1            | Euro 1,31                 | Euro 1,05 | 12.04.22                         |       | A0NE9D                  | LU0350239504 | StarCapital-StarCap.Strategy 1                                                                                       | 1                               | 138,34 G                    | 137,16G                           | 138,34                          | 132,83       |
| 1            | Euro 2,98                 | Euro 3,14 | 21.03.22                         |       | A0JMLV                  | LU0254565053 | PRIMA FCP - Global Challenges                                                                                        | 1                               | 184,16 G                    | 183,9G                            | 184,51                          | 177,49       |
| 1            | Euro 3,16                 | Euro 3,36 | 21.03.22                         |       | A0JMLW                  | LU0254565566 | PRIMA FCP - Global Challenges                                                                                        | 1                               | 197,8 G                     | 198,91G                           | 198,91                          | 191,34       |
| 1            | Euro 1,49                 | Euro 1,2  | 12.04.22                         |       | A0J23B                  | LU0256567925 | StarCapital FCP-Multi Income                                                                                         | 1                               | 143,37 G                    | 143,48G                           | 143,48                          | 141,1        |
| 3            | Euro 1,29                 | Euro 0,99 | 15.07.22                         |       | A0Q4R0                  | DE000A0Q4R02 | iShares [DE] I Investmentaktiengesellschaft mit<br>Teilgesellschaftsvermögen [KAG]<br>iSh.ST.Eur.600 Utilit.U.ETF DE | 1                               | 36,99 G                     | 36,885G                           | 36,99                           | 36,3         |
| 3            | Euro 1,09                 | Euro 2,11 | 15.07.22                         |       | A0Q4R2                  | DE000A0Q4R28 | iSh.ST.Eu.600 Aut.&Pa.U.ETF DE                                                                                       | 1                               | 53 G                        | 52,98G                            | 53                              | 48,61        |
| 3            | Euro 1,53                 | Euro 1,33 | 15.07.22                         |       | A0Q4R3                  | DE000A0Q4R36 | iSh.ST.Eu.600 Healt.C.U.ETF DE                                                                                       | 1                               | 101,54 G                    | 101,3G                            | 102,06                          | 99,84        |
| 3            | Euro 0,19                 | Euro 0,27 | 15.07.22                         |       | A0Q4R4                  | DE000A0Q4R44 | iSh.ST.Eu.600 Real Es.U.ETF DE                                                                                       | 1                               | 13,38 G                     | 13,442G                           | 13,44                           | 12,5         |
| 3            | Euro 1,14                 | Euro 1,25 | 15.07.22                         |       | A0F5UH                  | DE000A0F5UH1 | iSh.ST.Gl.Sel.Div.100 U.ETF DE                                                                                       | 1                               | 28,94 G                     | 28,945G                           | 29,16                           | 28,06        |
| 3            | Euro 0,43                 | Euro 0,67 | 15.07.22                         |       | A0F5UJ                  | DE000A0F5UJ7 | iSh.ST.Euro.600 Banks U.ETF DE                                                                                       | 1                               | 14,89 G                     | 14,918G                           | 14,96                           | 13,94        |
| 3            | Euro 3,56                 | Euro 3,17 | 15.07.22                         |       | A0F5UK                  | DE000A0F5UK5 | iSh.ST.Eu.600 Bas.Res.U.ETF DE                                                                                       | 1                               | 65,76 G                     | 66,04G                            | 66,04                           | 61,34        |
| 3            | Euro 1,95                 | Euro 2,13 | 15.07.22                         |       | A0H08E                  | DE000A0H08E0 | iSh.ST.Eur.600 Chemic.U.ETF DE                                                                                       | 1                               | 118,06 G                    | 117,94G                           | 118,06                          | 113,34       |
| 3            | Euro 0,85                 | Euro 0,97 | 15.07.22                         |       | A0H08F                  | DE000A0H08F7 | iSh.ST.Eu.600 Con.&Ma.U.ETF DE                                                                                       | 1                               | 56,09 G                     | 55,98G                            | 56,18                           | 52,61        |
| 3            | Euro 0,99                 | Euro 1,08 | 15.07.22                         |       | A0H08G                  | DE000A0H08G5 | iSh.ST.Eu.600 Fin.Ser.U.ETF DE                                                                                       | 1                               | 58,27 G                     | 58,67G                            | 58,67                           | 56           |
| 3            | Euro 0,8                  | Euro 1,07 | 15.07.22                         |       | A0H08H                  | DE000A0H08H3 | iSh.ST.Eu.600 Food&Be.U.ETF DE                                                                                       | 1                               | 75,53 G                     | 76,05G                            | 76,11                           | 74,64        |
| 3            | Euro 0,92                 | Euro 0,96 | 15.07.22                         |       | A0H08J                  | DE000A0H08J9 | iSh.ST.Eu.600 In.G.&S.U.ETF DE                                                                                       | 1                               | 67,28 G                     | 67,15G                            | 67,32                           | 64,18        |
| 3            | Euro 1,21                 | Euro 1,35 | 15.07.22                         |       | A0H08K                  | DE000A0H08K7 | iSh.ST.Eu.600 Insuran.U.ETF DE                                                                                       | 1                               | 33,09 G                     | 32,8G                             | 33,25                           | 31,88        |
| 3            | Euro 4,62                 | Euro 0,44 | 15.07.22                         |       | A0H08L                  | DE000A0H08L5 | iSh.ST.Euro.600 Media U.ETF DE                                                                                       | 1                               | 28,83 G                     | 29,07G                            | 29,07                           | 28,12        |
| 3            | Euro 1,09                 | Euro 0,95 | 15.07.22                         |       | A0H08M                  | DE000A0H08M3 | iSh.ST.Eu.600 Oil&Gas U.ETF DE                                                                                       | 1                               | 35,57 G                     | 35,54G                            | 36,39                           | 34,32        |
| 3            | Euro 2,08                 | Euro 1,76 | 15.07.22                         |       | A0H08N                  | DE000A0H08N1 | iSh.ST.Eu.600 Pe.&H.G.U.ETF DE                                                                                       | 1                               | 98,98 G                     | 99,31G                            | 99,31                           | 93,48        |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG                             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.01.2023 | Fortlaufender Preis<br>11.01.2023 | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                 |       |                        |              |                                                                                    |                                           |                             |                                   |                                     |                  |
| 3            | Euro 0,69                       | Euro 0,77 | 15.07.22                        |       | A0H08P                 | DE000A0H08P6 | iShares [DE] I Investmentaktiengesellschaft mit<br>Teilgesellschaftsvermögen [KAG] |                                           |                             |                                   |                                     |                  |
| 3            | Euro 0,14                       | Euro 0,3  | 15.07.22                        |       | A0H08Q                 | DE000A0H08Q4 | iSh.ST.Eur.600 Retail U.ETF DE                                                     | 1                                         | 31,96 G                     | 32,185G                           | 32,2                                | 29,03            |
| 3            | Euro 0,45                       | Euro 0,45 | 15.07.22                        |       | A0H08R                 | DE000A0H08R2 | iSh.ST.Eu.600 Technol.U.ETF DE                                                     | 1                                         | 61,24 G                     | 61,72G                            | 61,72                               | 55,68            |
| 3            | Euro 0,58                       | Euro 0,08 | 15.07.22                        |       | A0H08S                 | DE000A0H08S0 | iSh.ST.Eu.600 Telecom.U.ETF DE                                                     | 1                                         | 18,77 G                     | 18,822G                           | 18,82                               | 17,86            |
|              |                                 |           |                                 |       |                        |              | iSh.ST.Eu.600 Trav.&L.U.ETF DE                                                     | 1                                         | 20,1 G                      | 20,17G                            | 20,17                               | 18,21            |
| 7            |                                 | Th.       |                                 |       | A0F6ES                 | LU0229773345 | J. Safra Sarasin Fund Management [Luxemburg] S.A.                                  |                                           |                             |                                   |                                     |                  |
| 7            |                                 | Th.       |                                 |       | 986019                 | LU0068337053 | JSS IF-JSS Sus.Eq.-GI Thematic                                                     | 1                                         | 253,41 G                    | 252,74G                           | 254,24                              | 243,85           |
| 7            | Th.                             | Euro 1,46 | 06.10.22                        |       | 973500                 | LU0058891119 | JSS Inv.-JSS Sust.Eq.-Syst.EM                                                      | 1                                         | 234,77 G                    | 237,87G                           | 237,87                              | 222,44           |
| 7            | Th.                             | Euro 1,95 | 06.10.22                        |       | 973502                 | LU0058892943 | JSS Inv.-JSS Sust.Eq.-Europe                                                       | 1                                         | 108,01 G                    | 108,78G                           | 108,78                              | 102,9            |
| 7            | Euro 0,99                       | Euro 1,1  | 07.10.21                        |       | 972162                 | LU0045164786 | JSS Inv.-JSS Sst.M.Ass.GI.Opps                                                     | 1                                         | 213,88 G                    | 214,58G                           | 216,04                              | 212,14           |
|              |                                 |           |                                 |       |                        |              | JSS Inv.-JSS Sus.Bd-EUR Corp.                                                      | 1                                         | 142,34 G                    | 142,46G                           | 142,46                              | 140,91           |
| 7            | US\$ 0,01                       | US\$ 0,01 | 14.09.22                        |       | 973678                 | LU0053685615 | JPMorgan Asset Management [Europe] S.à.r.l.                                        |                                           |                             |                                   |                                     |                  |
| 7            | Euro 0,23                       | Euro 1    | 14.09.22                        |       | 973679                 | LU0053687074 | JPMorgan-Emerging Markets Equ.                                                     | 1                                         | 36,05 G                     | 36,09G                            | 36,53                               | 34,63            |
| 7            | US\$ 0,01                       | US\$ 0,01 | 14.09.22                        |       | 973778                 | LU0051755006 | JPMorgan-Europe Small Cap Fund                                                     | 1                                         | 79,53 G                     | 79,65G                            | 79,65                               | 77,73            |
| 7            | Euro 1,01                       | Euro 1,36 | 09.09.21                        |       | 973802                 | LU0051759099 | JPMorgan-China Fund                                                                | 1                                         | 73,63 G                     | 74,14G                            | 74,15                               | 68,29            |
| 7            | US\$ 0,01                       | US\$ 0,01 | 14.09.22                        |       | 974541                 | LU0058908533 | JPMorgan-Emerging Europe Eq.Fd                                                     | 1                                         |                             | (ausg)                            |                                     |                  |
| 7            | US\$ 0,36                       | US\$ 2,14 | 14.09.22                        |       | 972079                 | LU0053687314 | JPMorgan-India Fund                                                                | 1                                         | 95,99 G                     | 96,36G                            | 97,69                               | 95,99            |
| 7            | US\$ 0,01                       | US\$ 0,01 | 14.09.22                        |       | 971602                 | LU0053696224 | JPMorgan-Latin America Equity                                                      | 1                                         | 38,96 G                     | 39,57G                            | 39,57                               | 36,8             |
| 7            | Euro 0,48                       | Euro 1,03 | 14.09.22                        |       | 971604                 | LU0089640097 | JPMorgan-Japan Equity Fund                                                         | 1                                         | 33,77 G                     | 34,43G                            | 34,43                               | 33,6             |
| 7            | Euro 0,93                       | Euro 1,4  | 14.09.22                        |       | 971605                 | LU0053685029 | JPMorgan-Euroland Equity Fund                                                      | 1                                         | 60,83 G                     | 61,11G                            | 61,11                               | 57,92            |
| 7            | US\$ 0,01                       | US\$ 0,01 | 14.09.22                        |       | 971609                 | LU0052474979 | JPMorgan-Europe Equity Fund                                                        | 1                                         | 59,36 G                     | 59,35G                            | 59,45                               | 57,21            |
| 7            | US\$ 0,25                       | US\$ 0,3  | 14.09.22                        |       | 988237                 | LU0083573666 | JPMorgan-Pacific Equity Fund                                                       | 1                                         | 113,11 G                    | 114,36G                           | 114,36                              | 110,81           |
| 7            |                                 | Th.       |                                 |       | A0DPLL                 | LU0208853274 | JPMorgan-Emer.Middle East Equ.                                                     | 1                                         | 29,19 G                     | 29,25G                            | 29,68                               | 28,9             |
| 7            | Euro 0,23                       | Euro 0,42 | 14.09.22                        |       | A0DPLM                 | LU0208853514 | JPMorgan-Global Natural Resou.                                                     | 1                                         | 21,62 G                     | 21,78G                            | 21,87                               | 20,78            |
| 7            | Euro 0,29                       | Euro 0,53 | 14.09.22                        |       | 933913                 | LU0107398884 | JPMorgan-Global Natural Resou.                                                     | 1                                         | 16,8 G                      | 16,94G                            | 17                                  | 16,17            |
| 7            |                                 | Th.       |                                 |       | 603004                 | LU0117896174 | JPMorgan-Europe Strategic Val.                                                     | 1                                         | 15,85 G                     | 15,9G                             | 16                                  | 15,37            |
| 7            |                                 | Th.       |                                 |       | 603005                 | LU0117896257 | JPMorgan-Latin America Equity                                                      | 1                                         | 31,87 G                     | 32,42G                            | 32,42                               | 29,91            |
| 7            |                                 | Th.       |                                 |       | A0NH54                 | LU0355584466 | JPMorgan-Emer.Middle East Equ.                                                     | 1                                         | 29,93 G                     | 30,1G                             | 30,49                               | 29,67            |
| 7            |                                 | Th.       |                                 |       | A0NH57                 | LU0355584979 | JPMorgan Funds - Africa Equity                                                     | 1                                         | 7,95 G                      | 7,925G                            | 7,99                                | 7,63             |
| 7            |                                 | Th.       |                                 |       | A0HGJR                 | LU0225506756 | JPMorgan Funds - Africa Equity                                                     | 1                                         | 16,85 G                     | 16,85G                            | 16,93                               | 16,3             |
| 7            | US\$ 0,44                       | US\$ 0,52 | 09.09.21                        |       | A0HGJS                 | LU0215049551 | JPMorgan Funds-Russia Fund                                                         | 1                                         |                             | (ausg)                            |                                     |                  |
|              |                                 |           |                                 |       |                        |              | JPMorgan Funds-Russia Fund                                                         | 1                                         |                             | (ausg)                            |                                     |                  |
| 1            | Euro 0,16                       | Euro 0,03 | 09.03.20                        |       | A0KEYM                 | DE000A0KEYM4 | LBBW Asset Management Investmentgesellschaft mbH                                   |                                           |                             |                                   |                                     |                  |
| 1            | Euro 0,7                        | Euro 0,53 | 07.03.22                        |       | A0NAUP                 | DE000A0NAUP7 | LBBW Global Warming                                                                | 1                                         | 70,93 G                     | 70,82G                            | 70,93                               | 69,63            |
| 11           | Euro 3,67                       | Euro 3,3  | 16.12.22                        |       | A0RA06                 | DE000A0RA061 | LBBW Nachhaltigkeit Aktien                                                         | 1                                         | 114,27 G                    | 114,72G                           | 114,72                              | 109,02           |
| 10           | Euro 0,1                        | Euro 0,6  | 16.11.22                        |       | 532614                 | DE0005326144 | LBBW Zyklus Strategie                                                              | 1                                         | 28,3 G                      | 27,95G                            | 28,3                                | 26,91            |
| 2            | Euro 0,82                       | Euro 1,5  | 16.03.22                        |       | 848465                 | DE0008484650 | LBBW RentaMax                                                                      | 1                                         | 60,53 G                     | 60,76G                            | 60,76                               | 59,82            |
| 10           | Euro 0,32                       | Euro 0,52 | 16.11.22                        |       | 848367                 | DE0008483678 | LBBW Aktien Deutschland                                                            | 1                                         | 174,72 G                    | 176,67G                           | 176,67                              | 165,85           |
| 2            | Euro 0,03                       | Euro 0,12 | 16.03.22                        |       | 976683                 | DE0009766832 | BW-RENTA-INTERNATIONAL-FONDS                                                       | 1                                         | 37,99 G                     | 37,89G                            | 38,06                               | 37,7             |
| 2            | Euro 0,4                        | Euro 0,5  | 16.03.22                        |       | 976688                 | DE0009766881 | LBBW Geldmarktfonds                                                                | 1                                         | 47,07 G                     | 47,07G                            | 47,08                               | 47,05            |
| 2            | Euro 0,16                       | Euro 0,01 | 16.03.21                        |       | 976696                 | DE0009766964 | LBBW Multi Global                                                                  | 1                                         | 96,4 G                      | 96,55G                            | 96,55                               | 94,05            |
| 2            | Euro 0,06                       | Euro 0,51 | 16.03.22                        |       | 978022                 | DE0009780221 | LBBW Renten Euro Flex Nachhal.                                                     | 1                                         | 29,52 G                     | 29,71G                            | 29,71                               | 29,39            |
| 2            | Euro 1,2                        | Euro 1,3  | 16.03.22                        |       | 978041                 | DE0009780411 | LBBW Aktien Europa                                                                 | 1                                         | 41,33 G                     | 41,79G                            | 41,79                               | 40,04            |
|              |                                 |           |                                 |       |                        |              | LBBW Dividenden Strat.Euroland                                                     | 1                                         | 37,01 G                     | 36,79G                            | 37,01                               | 35,05            |
| 7            |                                 |           |                                 |       | A2QMAL                 | IE00BMYDM794 | LGIM Managers (Europe) Limited                                                     |                                           |                             |                                   |                                     |                  |
|              |                                 |           |                                 |       |                        |              | L&G ETF-Hydrogen Economy                                                           | 1                                         | 4,88 G                      | 4,917G-5,014                      | 5,01                                | 4,65             |
| 1            | sfrs 0,36                       | sfrs 1,64 | 08.02.21                        |       | 971258                 | CH0002789847 | LLB Swiss Investment                                                               |                                           |                             |                                   |                                     |                  |
|              |                                 |           |                                 |       |                        |              | Lienhardt& Partner Core Strat.                                                     | 1                                         | 77,66 G                     | 77,67G                            | 77,67                               | 76,41            |
| 7            |                                 | Th.       |                                 |       | 930905                 | LU0108457267 | LRI Invest S.A.                                                                    |                                           |                             |                                   |                                     |                  |
| 7            |                                 | Th.       |                                 |       | 570769                 | LU0147784119 | NES.-F.-NESTOR Osteuropa Fonds                                                     | 1                                         |                             | (ausg)                            |                                     |                  |
| 7            |                                 | Th.       |                                 |       | 570771                 | LU0147784465 | NEST.-F.-NESTOR Australien Fds                                                     | 1                                         | 338,61 G                    | 339,36G                           | 339,36                              | 321,46           |
| 7            |                                 | Th.       |                                 |       | 972878                 | LU0054735948 | NESTOR-Fonds-NESTOR Gold Fonds                                                     | 1                                         | 189,2 G                     | 191,22G                           | 191,22                              | 173,99           |
| 7            |                                 | Th.       |                                 |       | 972880                 | LU0054738967 | NESTOR-Fds-NESTOR Europa Fonds                                                     | 1                                         | 269,39 G                    | 272,25G                           | 272,25                              | 258,77           |
| 10           |                                 | Th.       |                                 |       | A0B91Q                 | LU0187937411 | NEST.-Fds-NESTOR Fernost Fonds                                                     | 1                                         | 80 G                        | 80,78G                            | 80,78                               | 76,98            |
|              |                                 |           |                                 |       |                        |              | Fidcum-avant-garde Stock Fd                                                        | 1                                         | 139,82 G                    | 139,96G                           | 140,14                              | 136,84           |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.01.2023 | Fortlaufender Preis<br>11.01.2023 | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                 |       |                        |              |                                                                    |                                           |                             |                                   |                                     |                  |
| 4            |                                 |           |                                 |       | A2JRC8                 | LU1670724373 | M&G Luxembourg S.A.<br>M&G(L)IF1-M&G(L)Optimal Inc.Fd              | 1                                         |                             |                                   |                                     |                  |
| 10           | Euro 1,2                        | Euro 2,6  | 07.12.22                        |       | 975411                 | DE0009754119 | MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH                     | 1                                         | 186,01 G                    | 187,37G                           | 187,37                              | 177,09           |
| 4            | Euro 1,13                       | Euro 2,01 | 22.06.22                        |       | 975433                 | DE0009754333 | MEAG ProInvest<br>MEAG EuroInvest                                  | 1                                         | 90,72 G                     | 90,46G                            | 90,72                               | 86,81            |
| 11           |                                 | Th.       | 02.01.18                        |       | 976168                 | DE0009761684 | Metzler Asset Management GmbH                                      | 1                                         | 65,39 G                     | 65,41G                            | 65,41                               | 65,26            |
| 11           | Euro 0,2                        | Euro 0,2  | 22.11.22                        |       | 975222                 | DE0009752220 | Metzler Euro Renten Defensiv                                       | 1                                         | 148,56 G                    | 148,56G                           | 148,56                              | 143,64           |
| 11           |                                 | Th.       | 02.01.18                        |       | 975225                 | DE0009752253 | Metzler European Eq.Sustain.<br>Metzler Gl.Gr.Sustainability       | 1                                         | 238,22 G                    | 240,02G                           | 242,23                              | 234,84           |
| 1            |                                 | Th.       |                                 |       | 986715                 | LU0073229253 | MSIM Fund Management [Ireland] Ltd.<br>Mor.St.Inv.-Sus.Asia Equity | 1                                         | 53,25 G                     | 53,08G                            | 53,25                               | 51,33            |
| 1            |                                 | Th.       |                                 |       | 986719                 | LU0073229840 | Mor.St.Inv.-Sust.Em.Mrks.Equ.                                      | 1                                         | 37,62 G                     | 37,74G                            | 37,74                               | 35,88            |
| 1            |                                 | Th.       |                                 |       | 986731                 | LU0073254285 | Mor.St.Inv.-Euro Bond Fund                                         | 1                                         | 14,33 G                     | 14,31G                            | 14,34                               | 14,13            |
| 1            |                                 | Th.       |                                 |       | 986733                 | LU0073234253 | Mor.St.Inv.-Euro Strategic Bd                                      | 1                                         | 42,61 G                     | 42,54G                            | 42,61                               | 41,9             |
| 1            |                                 | Th.       |                                 |       | 986745                 | LU0073231317 | Mor.St.Inv.-Latin American Eq.                                     | 1                                         | 42,59 G                     | 43,36G                            | 43,36                               | 40,38            |
| 1            |                                 | Th.       |                                 |       | 986751                 | LU0073235904 | Mor.St.Inv.-Short Matur.Eur Bd                                     | 1                                         | 19,06 G                     | 19,04G                            | 19,07                               | 19               |
| 1            |                                 | Th.       |                                 |       | 986761                 | LU0073255761 | Mor.St.Inv.-Eur.High Yield Bd                                      | 1                                         | 24,37 G                     | 24,36G                            | 24,37                               | 24,02            |
| 1            |                                 | Th.       |                                 |       | 579806                 | LU0118140002 | MS Inv Fds-MSIF NxtG.E.Mkts                                        | 1                                         | 73,31 G                     | 73,91G                            | 74,42                               | 71,95            |
| 1            |                                 | Th.       |                                 |       | 694604                 | LU0132601682 | MS Inv Fds-Euro Corporate Bd                                       | 1                                         | 46,95 G                     | 46,86G                            | 46,95                               | 46,23            |
| 1            | Euro 6,4                        | Euro 6    | 31.03.22                        |       | A14MBG                 | LU1162521717 | MultiConcept Fund Management S.A.<br>PPF FCP-LPActive Value Fund   | 1                                         | 79,86 G                     | 80,25G                            | 80,25                               | 77,19            |
| 1            |                                 | Th.       |                                 |       | A0NEG2                 | LU0348926287 | Nordea Investment Funds S.A.<br>Nordea 1-Gbl Climate a.Envir.F     | 1                                         | 28,81 G                     | 29,06G                            | 29,06                               | 28,13            |
| 1            |                                 | Th.       |                                 |       | A0RASQ                 | LU0390857471 | Nordea 1-Emerging Wealth Equi.                                     | 1                                         | 23,87 G                     | 23,89G                            | 24,06                               | 22,37            |
| 1            |                                 | Th.       |                                 |       | 358453                 | LU0173783092 | Nordea 1-North Am.Value Fund                                       | 1                                         | 56,56 G                     | 57,06G                            | 57,7                                | 56,52            |
| 1            |                                 | Th.       |                                 |       | 358464                 | LU0173785626 | Nordea 1-Swedish Short-Te.Bd                                       | 1                                         | 16,88 G                     | 16,89G                            | 17,01                               | 16,83            |
| 1            |                                 | Th.       |                                 |       | 358491                 | LU0173784223 | Nordea 1-Norwegian Equity Fund                                     | 1                                         | 31,37 G                     | 30,94G                            | 31,62                               | 30,64            |
| 1            |                                 | Th.       |                                 |       | 986135                 | LU0076315455 | Nordea 1-Europ.Covered Bond Fd                                     | 1                                         | 11,78 G                     | 11,78G                            | 11,78                               | 11,67            |
| 1            |                                 | Th.       |                                 |       | 973346                 | LU0064675639 | Nordea 1-Nordic Equity Fd                                          | 1                                         | 123,81 G                    | 123,7G                            | 123,95                              | 120,36           |
| 1            |                                 | Th.       |                                 |       | 973348                 | LU0076314649 | Nordea 1-North Am.Value Fund                                       | 1                                         | 56,57 G                     | 56,9G                             | 57,35                               | 56,57            |
| 1            |                                 | Th.       |                                 |       | 973349                 | LU0064675985 | Nordea 1-Asia ex Japan Equity                                      | 1                                         | 28,46 G                     | 28,6G                             | 28,6                                | 27,19            |
| 10           |                                 | Th.       | 02.01.18                        |       | 977020                 | DE0009770206 | Oddo BHF Asset Management GmbH                                     | 1                                         | 68,4 G                      | 68,41G                            | 68,64                               | 68,38            |
| 10           | Euro 0,11                       | Euro 1,6  | 18.11.22                        |       | 847805                 | DE0008478058 | ODDO BHF Money Market<br>ODDO BHF Sustainab.German Eq.             | 1                                         | 206,99 G                    | 209,31G                           | 209,31                              | 196,52           |
| 1            |                                 |           |                                 |       | 974968                 | LU0061928585 | ÖkoWorld Lux S.A.<br>ÖkoWorld-ÖkoVision Classic                    | 1                                         | 192,26 G                    | 193,08G                           | 193,08                              | 188,91           |
| 1            |                                 |           |                                 |       | A0NBKM                 | LU0332822492 | ÖkoWorld - Water for Life                                          | 1                                         | 184,81 G                    | 186,16G                           | 186,51                              | 180,41           |
| 1            |                                 |           |                                 |       | A0MX8G                 | LU0301152442 | ÖkoWorld - Klima                                                   | 1                                         | 92,25 G                     | 93,74G                            | 93,74                               | 90,58            |
| 1            |                                 | Th.       |                                 |       | A1JH10                 | LU0599612842 | Ossiam<br>Ossiam Eur.ESG Machine Learn.                            | 1                                         | 213,15 G                    | 212,7G                            | 213,45                              | 207,35           |
| 1            |                                 | Th.       |                                 |       | A1JH12                 | LU0599613147 | OSS. Stoxx Europe 600 Eq.W.NR                                      | 1                                         | 106,94 G                    | 107,1G                            | 107,1                               | 101,28           |
| 10           |                                 | Th.       |                                 |       | A0MRNU                 | LU0280430744 | Pictet Asset Management [Europe] S.A.<br>Pictet-Clean Energy       | 1                                         | 121,1 G                     | 122,52G                           | 122,52                              | 118,47           |
| 10           |                                 | Th.       |                                 |       | A0MRNV                 | LU0280430660 | Pictet-Clean Energy                                                | 1                                         | 121,41 G                    | 122,79G                           | 122,79                              | 118,63           |
| 10           |                                 | Th.       |                                 |       | A0MQNA                 | LU0280435388 | Pictet-Clean Energy                                                | 1                                         | 120,67 G                    | 122,68G                           | 122,68                              | 117,59           |
| 10           |                                 | Th.       |                                 |       | A0LARV                 | LU0255798109 | Pictet-Emerg.Local Curr.Debt                                       | 1                                         | 141,98 G                    | 144,38G                           | 144,38                              | 141,05           |
| 10           |                                 | Th.       |                                 |       | 935667                 | LU0070964530 | Pictet - Indian Equits                                             | 1                                         | 593,71 G                    | 596,03G                           | 610,61                              | 593,71           |
| 10           |                                 | Th.       |                                 |       | 972822                 | LU0130729220 | Pictet - Emerging Markets                                          | 1                                         | 499,27 G                    | 508,26G                           | 508,26                              | 473,51           |
| 10           |                                 | Th.       |                                 |       | 988562                 | LU0090689299 | Pictet - Biotech                                                   | 1                                         | 706,87 G                    | 722,12G                           | 744,77                              | 706,87           |
| 10           |                                 | Th.       |                                 |       | A0B6PQ                 | LU0188501257 | Pictet-Health                                                      | 1                                         | 286,67 G                    | 290,67G                           | 291,67                              | 286,67           |
| 10           |                                 | Th.       |                                 |       | A0B6Q2                 | LU0190161025 | Pictet - Biotech                                                   | 1                                         | 479,43 G                    | 488,4G                            | 498,81                              | 479,43           |
| 10           |                                 | Th.       |                                 |       | 933349                 | LU0104884860 | Pictet - Water                                                     | 1                                         | 441,74 G                    | 449,63G                           | 449,63                              | 433,86           |
| 10           |                                 | Th.       |                                 |       | 926085                 | LU0101692670 | Pictet - Digital                                                   | 1                                         | 317,07 G                    | 321,14G                           | 321,14                              | 301,66           |
| 10           |                                 | Th.       |                                 |       | 914340                 | LU0168449691 | Pictet - China Equities                                            | 1                                         | 508,34 G                    | 512,09G                           | 512,09                              | 460,81           |
| 10           |                                 | Th.       |                                 |       | 357959                 | LU0167158327 | Pictet-EUR Short-Mid Term Bds                                      | 1                                         | 125,12 G                    | 125,01G                           | 125,12                              | 124,77           |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG                       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.01.2023 | Fortlaufender Preis<br>11.01.2023 | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                 |       |                        |              |                                                                              |                                           |                             |                                   |                                     |                  |
| 10           | Euro 0,78                       | Euro 0,46 | 06.12.22                        |       | 357960                 | LU0167159309 | Pictet Asset Management [Europe] S.A.<br>Pictet-EUR Short-Mid Term Bds       | 1                                         | 74,03 G                     | 73,88G                            | 74,03                               | 73,52            |
| 10           |                                 | Th.       |                                 |       | 750439                 | LU0148538712 | Pictet-Pacific Ex Japan Index                                                | 1                                         | 458,37 G                    | 456,53G                           | 460,67                              | 445,47           |
| 10           |                                 | Th.       |                                 |       | 694215                 | LU0131724808 | Pictet-Family                                                                | 1                                         | 136,83 G                    | 137,42G                           | 137,42                              | 131,63           |
| 10           |                                 | Th.       |                                 |       | 694216                 | LU0130732364 | Pictet-Family                                                                | 1                                         | 117,85 G                    | 118,46G                           | 118,46                              | 113,22           |
| 10           |                                 | Th.       |                                 |       | 675168                 | LU0128496485 | Pict.-Sh.-Term Money Mkt USD                                                 | 1                                         | 135,08 G                    | 134,93G                           | 137,88                              | 134,93           |
| 10           |                                 | Th.       |                                 |       | 675186                 | LU0128488383 | Pictet-USD Government Bonds                                                  | 1                                         | 573,87 G                    | 580,12G                           | 584,76                              | 569,41           |
| 10           |                                 | Th.       |                                 |       | 675194                 | LU0128467544 | Pictet-Global Emerging Debt                                                  | 1                                         | 326,98 G                    | 332,19G                           | 335,6                               | 326,98           |
| 10           |                                 | Th.       |                                 |       | 797785                 | LU0133807163 | Pictet - EUR High Yield                                                      | 1                                         | 238,69 G                    | 239,71G                           | 239,71                              | 235,85           |
| 10           | Euro 2,57                       | Euro 2,76 | 06.12.22                        |       | 797786                 | LU0133807593 | Pictet - EUR High Yield                                                      | 1                                         | 75 G                        | 75,32G                            | 75,32                               | 73,92            |
| 10           |                                 | Th.       |                                 |       | 608166                 | LU0111012836 | Pictet-Asian Equit.Ex Japan                                                  | 1                                         | 295,69 G                    | 297,03G                           | 300,05                              | 276,53           |
| 4            | Euro 0,02                       | Euro 0,31 | 21.07.22                        |       | A1H497                 | IE00B5ZR2157 | PIMCO Global Advisors [Ireland] Ltd.<br>PFI ETFs-EO Sh.Mat.UC.ETF            | 1                                         | 96,69 G                     | 96,73G                            | 96,73                               | 96,08            |
| 1            |                                 | Th.       |                                 |       | A1154U                 | LU1074556041 | Quint:Essence Capital S.A.<br>Quint:Ess.Str.Soc.Med.a Techn.                 | 1                                         |                             |                                   |                                     |                  |
| 1            |                                 | Th.       |                                 |       | A1J4R6                 | LU0831772685 | Quint:Essence Strat.Defensive                                                | 1                                         | 127,07 G                    | 126,67G                           | 127,07                              | 124,57           |
| 1            |                                 | Th.       |                                 |       | 974560                 | LU0063042062 | Quint:Essence Strat.Defensive                                                | 1                                         | 131,21 G                    | 130,96G                           | 131,21                              | 127,74           |
| 1            |                                 | Th.       |                                 |       | 974561                 | LU0063042229 | Quint:Essence Strategy Dynamic                                               | 1                                         | 258,4 G                     | 259,16G                           | 259,16                              | 249,64           |
| 2            | Euro 2,67                       | Euro 2,5  | 01.04.21                        |       | 973205                 | AT0000936513 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.<br>Raiffeisen-Osteuropa-Aktien  | 1                                         |                             | (ausg)                            |                                     |                  |
| 6            | Euro 0,93                       | Euro 1,21 | 16.08.22                        |       | A0B70A                 | AT0000688668 | Raiffeisen-Energie-Aktien (R)                                                | 1                                         | 117,94 G                    | 119,34G                           | 119,34                              | 115,67           |
| 6            |                                 | Th.       |                                 |       | A0B70D                 | AT0000688684 | Raiffeisen-Energie-Aktien (R)                                                | 1                                         | 142,24 G                    | 144,27G                           | 144,27                              | 140,28           |
| 11           | Euro 2                          | Euro 1,5  | 16.01.23                        |       | A0B9ES                 | AT0000636733 | Raiffeisen-EmergingMarkets-Re.                                               | 1                                         | 82,37 G                     | 82,67G                            | 82,67                               | 81,56            |
| 6            | Euro 2,25                       | Euro 3,1  | 16.08.22                        |       | A0F50W                 | AT0000495288 | Raiffeisen-Gl.Div-ESG-Akt.                                                   | 1                                         | 102,33 G                    | 102,21G                           | 102,51                              | 99               |
| 2            |                                 | Th.       |                                 |       | 622851                 | AT0000785308 | Raiffeisen-Euro-Rent                                                         | 1                                         | 143,47 G                    | 143,26G                           | 143,47                              | 140,62           |
| 2            |                                 | Th.       |                                 |       | 622854                 | AT0000740667 | Raiffeisen-Osteuropa-Rent                                                    | 1                                         |                             | (ausg)                            |                                     |                  |
| 2            |                                 | Th.       |                                 |       | 622888                 | AT0000745872 | Raiffeisen-Asia-Opp-ESG-Aktien                                               | 1                                         | 251,4 G                     | 252,41G                           | 252,41                              | 238,74           |
| 10           |                                 | Th.       |                                 |       | 622902                 | AT0000765573 | Raiff.-Nachh.-Österr.Plus-Akt.                                               | 1                                         | 231,93 G                    | 235,3G                            | 235,3                               | 221,18           |
| 2            |                                 | Th.       |                                 |       | 622904                 | AT0000785241 | Raiffeisen-Osteuropa-Aktien                                                  | 1                                         |                             | (ausg)                            |                                     |                  |
| 2            | Euro 1,75                       | Euro 0,89 | 15.04.22                        |       | 591726                 | AT0000740642 | Raiffeisen-Osteuropa-Rent                                                    | 1                                         |                             | (ausg)                            |                                     |                  |
| 2            | Euro 2,6                        | Euro 5,25 | 15.04.22                        |       | 591730                 | AT0000745856 | Raiffeisen-Asia-Opp-ESG-Aktien                                               | 1                                         | 168,22 G                    | 170,79G                           | 171,16                              | 161,39           |
| 2            | Euro 0,72                       | Euro 0,32 | 01.04.22                        |       | 658851                 | AT0000805445 | Raiffeisen-Euro-Rent                                                         | 1                                         | 120,57 G                    | 120,4G                            | 120,57                              | 118,17           |
| 4            | Euro 1,73                       | Euro 1,83 | 15.06.22                        |       | 633634                 | AT0000677901 | Raiffeisen-Nachhaltigkeit-Akt.                                               | 1                                         | 167,8 G                     | 168,25G                           | 168,88                              | 163,38           |
| 4            |                                 | Th.       |                                 |       | 633636                 | AT0000677927 | Raiffeisen-Nachhaltigkeit-Akt.                                               | 1                                         | 198,02 G                    | 199,39G                           | 200,1                               | 193,73           |
| 9            | Euro 9,44                       | Euro11    | 15.11.22                        |       | 763714                 | AT0000764741 | Raiffeisen-Nachhalt.-US-Aktien                                               | 1                                         | 215,49 G                    | 215,42G                           | 216,34                              | 210,24           |
| 9            | Euro 3,12                       | Euro10,24 | 15.11.22                        |       | 763715                 | AT0000764758 | Raiffeisen-Nachhalt.-US-Aktien                                               | 1                                         | 269,22 G                    | 271,01G                           | 271,09                              | 265,88           |
| 9            |                                 | Th.       |                                 |       | 534049                 | AT0000785225 | Raiffeisen-Nachhaltig.EUR Akt.                                               | 1                                         | 237,45 G                    | 238,86G                           | 238,86                              | 227,9            |
| 1            | Euro 0,62                       | Euro 0,61 | 15.03.22                        |       | 602245                 | AT0000859541 | Raiffeisen-Euro-ShortTerm-Rent                                               | 1                                         | 57,57 G                     | 57,58G                            | 57,58                               | 57,48            |
| 10           | Euro 1,27                       | Euro 1,79 | 01.12.22                        |       | 921190                 | AT0000805189 | Raiff.-Nachh.-Österr.Plus-Akt.                                               | 1                                         | 211,39 G                    | 214,34G                           | 214,34                              | 201,07           |
| 2            | Euro 1,76                       | Euro 1,75 | 15.04.22                        |       | 921291                 | AT0000796529 | Raiffeisen-Europa-HighYield                                                  | 1                                         | 73,88 G                     | 74,18G                            | 74,18                               | 72,99            |
| 2            | Euro 1,27                       | Euro 1,64 | 15.04.22                        |       | 921293                 | AT0000796537 | Raiffeisen-Europa-HighYield                                                  | 1                                         | 201,29 G                    | 201,96G                           | 201,96                              | 198,73           |
| 2            |                                 | Th.       |                                 |       | 926160                 | AT0000805460 | Raiffeisen-Osteuropa-Aktien                                                  | 1                                         |                             | (ausg)                            |                                     |                  |
| 2            | Euro 1,57                       | Euro 0,8  | 01.04.22                        |       | 926452                 | AT0000996681 | Raiffeisen-Euro-Rent                                                         | 1                                         | 70,28 G                     | 70,18G                            | 70,28                               | 68,88            |
| 9            | Th.                             | Euro 0,06 | 15.11.21                        |       | 939379                 | AT0000805221 | Raiffeisen-Nachhaltigkeit-Rent                                               | 1                                         | 11,6 G                      | 11,61G                            | 11,61                               | 11,4             |
| 10           | Euro 1,03                       | Euro 0,89 | 15.12.22                        |       | 971425                 | AT0000859517 | Raiffeisen-Nachhaltigkeit-Mix                                                | 1                                         | 90,63 G                     | 91,16G                            | 91,43                               | 89               |
| 9            | Euro 0,07                       | Euro 0,07 | 15.11.22                        |       | 971129                 | AT0000859509 | Raiffeisen-Nachhaltigkeit-Rent                                               | 1                                         | 6,36 G                      | 6,36G                             | 6,36                                | 6,26             |
| 2            | Euro 0,86                       | Euro 0,6  | 01.04.22                        |       | 971727                 | AT0000859582 | Raiffeisen-Global-Rent                                                       | 1                                         | 47,72 G                     | 47,6G                             | 47,86                               | 47,03            |
| 1            |                                 | Th.       |                                 |       | A0CATQ                 | LU0187077218 | Robeco Institutional Asset Management B.V.<br>Robeco Sust.European Stars Eq. | 1                                         | 65,27 G                     | 65,43G                            | 65,43                               | 62,75            |
| 1            |                                 | Th.       |                                 |       | A0CATR                 | LU0187076913 | Robeco Emerging Markets Equit.                                               | 1                                         | 210,82 G                    | 210,18G                           | 210,82                              | 198,18           |
| 1            |                                 | Th.       |                                 |       | A0CA01                 | LU0187077309 | Robeco Chinese Equities                                                      | 1                                         | 108,63 G                    | 110,48999999999999                | 110,49                              | 99,69            |
| 1            |                                 | Th.       |                                 |       | A0CA0S                 | LU0187077481 | Robeco New World Financials                                                  | 1                                         | 87,42 G                     | 87,73G                            | 87,96                               | 83,96            |
| 1            |                                 | Th.       |                                 |       | A0CA0U                 | LU0187079180 | Robeco Sustainable Property Eq                                               | 1                                         | 179,66 G                    | 177,87G                           | 179,66                              | 176,25           |
| 1            |                                 | Th.       |                                 |       | A0CA0W                 | LU0187079347 | Robeco Global Consumer Trends                                                | 1                                         | 265,9 G                     | 267,02G                           | 267,02                              | 257,58           |
| 1            |                                 | Th.       |                                 |       | 988149                 | LU0084617165 | Robeco Asia-Pacific Equities                                                 | 1                                         | 184,2 G                     | 183,33G                           | 184,4                               | 176,75           |
| 1            |                                 | Th.       |                                 |       | 988157                 | LU0085135894 | Robeco All Strategy Euro Bonds                                               | 1                                         | 81,61 G                     | 81,9G                             | 81,9                                | 80,81            |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG                       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.01.2023 | Fortlaufender Preis<br>11.01.2023 | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                 |       |                        |              |                                                                              |                                           |                             |                                   |                                     |                  |
| 1            |                                 | Th.       |                                 |       | A0M1D1                 | LU0320896664 | Robeco Institutional Asset Management B.V.<br>Robeco CGF-R.BP US Premium Eq. | 1                                         | 282,5 G                     | 282,7G                            | 282,7                               | 277,8            |
| 1            |                                 | Th.       |                                 |       | 971898                 | LU0036592839 | SEB Investment Management AB<br>SEB Global Equal Opportunity                 | 1                                         | 71,11 G                     | 71,07G                            | 71,32                               | 68,81            |
| 1            | Euro 0,74                       | Euro 0,74 | 27.05.22                        |       | 588328                 | LU0120526693 | SEB Global High Yield Fund                                                   | 1                                         | 30,56 G                     | 30,7G                             | 30,7                                | 29,98            |
| 1            | Euro 0,49                       | Euro 0,53 | 27.05.22                        |       | 542164                 | LU0118405827 | SEB Concept Biotechnology                                                    | 1                                         | 104,35 G                    | 104,15G                           | 106,87                              | 104,15           |
| 6            |                                 | Th.       | 02.01.18                        |       | 977258                 | DE0009772582 | Siemens Fonds Invest GmbH<br>Siemens Euroinvest Aktien                       | 1                                         | 14,62 G                     | 14,71G                            | 14,71                               | 14,01            |
| 6            |                                 | Th.       | 02.01.18                        |       | 977259                 | DE0009772590 | Siemens Euroinvest Renten                                                    | 1                                         | 14,96 G                     | 15,05G                            | 15,05                               | 14,78            |
| 6            |                                 | Th.       | 02.01.18                        |       | 977262                 | DE0009772624 | Siemens Weltinvest Aktien                                                    | 1                                         | 18,64 G                     | 18,52G                            | 18,64                               | 18,12            |
| 1            |                                 | Th.       | 02.01.18                        |       | 977263                 | DE0009772632 | Siemens EuroCash                                                             | 1                                         | 11,21 G                     | 11,24G                            | 11,24                               | 11,19            |
| 1            |                                 | Th.       | 02.01.18                        |       | 977265                 | DE0009772657 | Siemens Global Growth                                                        | 1                                         | 11,82 G                     | 11,91G                            | 11,91                               | 11,6             |
| 1            | Euro 0,18                       | Euro 0,18 | 31.03.22                        |       | A0MYQX                 | DE000A0MYQX1 | Siemens Euroinvest Corporates                                                | 1                                         | 11,12 G                     | 11,19G                            | 11,19                               | 11,02            |
| 6            |                                 | Th.       | 02.01.18                        |       | A0KEXM                 | DE000A0KEXM6 | Siemens Balanced                                                             | 1                                         | 19,58 G                     | 19,62G                            | 19,62                               | 19,17            |
| 4            |                                 | Th.       |                                 |       | A1J3PA                 | IE00B802KR88 | State Street Global Advisors Europe Limited<br>SPDR S&P 500 Low Volatil.ETF  | 1                                         | 64,53 G                     | 64,61G                            | 65,18                               | 64,53            |
| 4            |                                 | Th.       |                                 |       | A1JSHV                 | IE00B4YBJ215 | SPDR S&P 400 US Mid Cap ETF                                                  | 1                                         | 69,66 G                     | 70,31G                            | 70,31                               | 68,68            |
| 4            | Euro 0,62                       | Euro 0,66 | 20.09.22                        |       | A1JT1B                 | IE00B5M1WJ87 | SPDR S&P EO Divid.Aristocr.ETF                                               | 1                                         | 20,99 G                     | 20,935G                           | 21,01                               | 20,03            |
| 4            | £ 0,43                          | £ 0,32    | 20.09.22                        |       | A1JT1C                 | IE00B6S2Z822 | SPDR S&P UK Divid.Aristocr.ETF                                               | 1                                         | 11,4 G                      | 11,378G                           | 11,48                               | 11,13            |
| 4            | US\$ 3,65                       | US\$ 4,11 | 20.06.22                        |       | A1JULM                 | IE00B6YX5C33 | SPDR S&P 500 UCITS ETF                                                       | 1                                         | 361,94 G                    | 364,26G                           | 364,26                              | 359,6            |
| 4            | US\$ 1,14                       | US\$ 1,12 | 20.06.22                        |       | A1JKS0                 | IE00B6YX5D40 | SPDR S&P US Divid.Aristocr.ETF                                               | 1                                         | 65,57                       | 65,89G                            | 66,24                               | 64,91            |
| 4            | Euro 1,64                       | Euro 0,91 | 02.08.22                        |       | A1JKSU                 | IE00B6YX5M31 | SPDR Bloom.EO H.Y.Bd U.ETF                                                   | 1                                         | 50,38 G                     | 50,46G                            | 50,47                               | 49,7             |
| 4            | US\$ 0,64                       | US\$ 0,34 | 02.08.22                        |       | A1JKSZ                 | IE00B6YX5B26 | SPDR S&P Eme.Mkts Div.Aris.ETF                                               | 1                                         | 12,7 G                      | 12,7G                             | 12,8                                | 12,1             |
| 4            |                                 | Th.       |                                 |       | A1JJTC                 | IE00B44Z5B48 | SPDR MSCI ACWI UCITS ETF                                                     | 1                                         | 157,04 G                    | 157,78G                           | 157,78                              | 154              |
| 4            |                                 | Th.       |                                 |       | A1JJTD                 | IE00B3YLTY66 | SPDR MSCI ACWI IMI UCITS ETF                                                 | 1                                         | 161,84 G                    | 162,74G                           | 162,82                              | 158,86           |
| 4            |                                 | Th.       |                                 |       | A1JJTG                 | IE00B466KX20 | SPDR MSCI EM Asia UCITS ETF                                                  | 1                                         | 64,58 G                     | 64,68G                            | 64,8                                | 60,84            |
| 4            | Euro 0,48                       | Euro 0,27 | 02.08.22                        |       | A1JJTQ                 | IE00B3T9LM79 | SPDR Bloom.EO Cor.Bd U.ETF                                                   | 1                                         | 49,7 G                      | 49,83G                            | 51,08                               | 48,67            |
| 4            | US\$ 2,63                       | US\$ 1,14 | 02.08.22                        |       | A1JJTV                 | IE00B4613386 | SPDR BI.Em.Mkts Loc.Bd UETF                                                  | 1                                         | 52,87 G                     | 53,03G                            | 53,03                               | 51,81            |
| 4            |                                 | Th.       |                                 |       | A14QBZ                 | IE00BWBXM385 | SPDR S+P US Con.Sta.Sel.S.UETF                                               | 1                                         | 34,38 G                     | 34,32G                            | 35                                  | 34,32            |
| 4            | Euro 0,06                       | Euro 0,04 | 02.08.22                        |       | A1W3V1                 | IE00BC7GZW19 | SPDR BI.0-3Y.Eu.Co.Bd UETF                                                   | 1                                         | 28,99 G                     | 29,02G                            | 29,03                               | 28,99            |
| 1            |                                 | Th.       |                                 |       | A0F552                 | LU0181358762 | UBP Asset Management [Europe] S.A.<br>UBAM-Dr.Ehrhardt German Equity         | 1                                         | 1.745,86 G                  | 1753,03G                          | 1.753,03                            | 1.671,35         |
| 1            |                                 | Th.       |                                 |       | 926391                 | LU0073503921 | UBAM - Swiss Equity                                                          | 1                                         | 391,4 G                     | 392,09G                           | 392,79                              | 376,74           |
| 1            |                                 | Th.       |                                 |       | 921807                 | LU0087798301 | UBAM-Dr.Ehrhardt German Equity                                               | 1                                         | 2.059,52 G                  | 2083,56G                          | 2.083,56                            | 1.992,33         |
| 10           |                                 | Th.       | 02.01.18                        |       | 848821                 | DE0008488214 | UBS Asset Management [Deutschland] GmbH<br>UBS(D)Equity Fund-Glob.Opport.    | 1                                         | 261,95 G                    | 261,24G                           | 263,76                              | 261,19           |
| 10           |                                 | Th.       | 02.01.18                        |       | 975165                 | DE0009751651 | UBS(D)Equity Fd-Small.Germ.Cos                                               | 1                                         | 614,46 G                    | 621,43G                           | 621,43                              | 576,63           |
| 11           |                                 | Th.       |                                 |       | 972219                 | LU0066649970 | UBS Fund Management [Luxembourg] S.A.<br>UBS (Lux) Mon.Mkt-Fd AUD Sust.      | 1                                         | 1.529,68 G                  | 1529,35G                          | 1.543,12                            | 1.515,25         |
| 4            | Euro 1,97                       | Euro 2,45 | 01.06.22                        |       | 972147                 | LU0033049577 | UBS (Lux) Bd Fd - EUR Flexible                                               | 1                                         | 113,27 G                    | 113,17G                           | 113,27                              | 110,39           |
| 6            |                                 | Th.       |                                 |       | 972953                 | LU0042744747 | UBSL Stra.S.-Fx.Inc.Sust.(EUR)                                               | 1                                         | 196,97 G                    | 197,37G                           | 197,37                              | 194,81           |
| 2            | Euro 9,34                       | Euro 1,16 | 01.04.22                        |       | 973767                 | LU0049785362 | UBS(L.)Strat.Fd-Bal.Sust.(EUR)                                               | 1                                         | 1.599,63 G                  | 1610,73G                          | 1.610,73                            | 1.572,15         |
| 12           |                                 | Th.       |                                 |       | 974185                 | LU0049842692 | UBS(L)Eq-Mid Caps Eur.Sus. .                                                 | 1                                         | 1.351,91 G                  | 1357,57G                          | 1.357,57                            | 1.279,33         |
| 4            |                                 | Th.       |                                 |       | 988075                 | LU0086177085 | UBS (Lux) BF-EO H. Yield (EUR)                                               | 1                                         | 205,72 G                    | 207,02G                           | 207,02                              | 203,26           |
| 12           |                                 | Th.       |                                 |       | 987076                 | LU0076532638 | UBS(L)Eq.-Glbl Sustain.(USD)                                                 | 1                                         | 1.158,67 G                  | 1174,73G                          | 1.174,73                            | 1.151,31         |
| 12           |                                 | Th.       |                                 |       | 986579                 | LU0067412154 | UBS(Lux)Eq.-China Opportu.(DL)                                               | 1                                         | 1.258,37 G                  | 1265,75G                          | 1.265,75                            | 1.144,39         |
| 12           |                                 | Th.       |                                 |       | 986327                 | LU0069152568 | UBS(Lux)Eq.-Biotech (USD)                                                    | 1                                         | 642,31 G                    | 651,01G                           | 668,07                              | 642,31           |
| 12           |                                 | Th.       |                                 |       | 986408                 | LU0072913022 | UBS(Lux)Equ.-Greater China USD                                               | 1                                         | 420,83 G                    | 428,64G                           | 429,45                              | 392,81           |
| 2            |                                 | Th.       |                                 |       | 986912                 | LU0073129206 | UBS(L.)Strat.Fd-Eq.Sust.(EUR)                                                | 1                                         | 508,75 G                    | 511,29G                           | 511,29                              | 496,27           |
| 12           |                                 | Th.       |                                 |       | 987607                 | LU0081259029 | UBS (Lux) Equ.Fd-Tech.Opp(USD)                                               | 1                                         | 457,93 G                    | 463,72G                           | 463,72                              | 441,22           |
| 12           |                                 | Th.       |                                 |       | 921574                 | LU0098994485 | UBS(Lux)Equity Fd-Japan(JPY)                                                 | 1                                         | 82,43 G                     | 83,82G                            | 84,73                               | 82,43            |
| 11           |                                 | Th.       |                                 |       | 971186                 | LU0006277684 | UBS (Lux) Mon.Mkt.Fd USD Sust.                                               | 1                                         | 1.719,32 G                  | 1717,06G                          | 1.754,88                            | 1.717,06         |
| 12           |                                 | Th.       |                                 |       | 971556                 | LU0006391097 | UBS(Lux)Eq.-Europ.Opport.Su.EO                                               | 1                                         | 1.041,5 G                   | 1038,05G                          | 1.041,5                             | 1.007,6          |
| 11           |                                 | Th.       |                                 |       | 971303                 | LU0006344922 | UBS (Lux) Mon.Mkt-Fd EUR Sust.                                               | 1                                         | 809,61 G                    | 809,76G                           | 809,76                              | 809,32           |
| 2            | Euro 0,66                       | Euro 0,06 | 01.04.22                        |       | 935647                 | LU0108564344 | UBS(L.)Strat.Fd-Bal.Sust.(EUR)                                               | 1                                         | 106,88 G                    | 107,5G                            | 107,5                               | 104,83           |
| 6            |                                 | Th.       |                                 |       | 216521                 | LU0162626096 | UBS(L)Bd-EUR Corpor.Sus.(EUR)                                                | 1                                         | 13,71 G                     | 13,68G                            | 13,72                               | 13,54            |

| Beg. G. Jahr | Ausschüttungen                  |            | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG           | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.01.2023 | Fortlaufender Preis<br>11.01.2023 | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|--------------|---------------------------------|------------|---------------------------------|-------|------------------------|--------------|------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte     |                                 |       |                        |              |                                                                  |                                           |                             |                                   |                                     |                  |
| 10           |                                 | Th.        |                                 |       | 787304                 | LU0153925689 | UBS Fund Management [Luxembourg] S.A.                            | 1                                         | 25,42 G                     | 25,31G                            | 25,42                               | 24,07            |
| 1            | Euro 0,86                       | Euro 0,92  | 01.08.22                        |       | 794357                 | LU0136234068 | UBS(Lux)Key Sel.-Eu.E.V.O.(EO)                                   | 1                                         | 40,86 G                     | 41,06G                            | 41,06                               | 38,45            |
| 1            | US\$ 3,57                       | US\$ 2     | 01.08.22                        |       | 794358                 | LU0136234654 | UBS(L)FS-EURO STOXX 50 UC.ETF                                    | 1                                         | 348,2 G                     | 350,5G                            | 350,59                              | 345,39           |
| 1            | Yen100,16                       | Yen 65,32  | 01.08.22                        |       | 794361                 | LU0136240974 | UBS(L)FS - MSCI USA UCITS ETF                                    | 1                                         | 40,68 G                     | 40,803G                           | 41,47                               | 40,45            |
| 1            | £ 2,46                          | £ 1,33     | 01.08.22                        |       | 794362                 | LU0136242590 | UBS(L)FS-MSCI Japan UCITS ETF                                    | 1                                         | 80,99 G                     | 81,02G                            | 81,4                                | 77,88            |
| 1            | Euro 2,83                       | Euro 3,1   | 01.08.22                        |       | 633611                 | LU0147308422 | UBS(L)FS-FTSE 100 UCITS ETF                                      | 1                                         | 138,22 G                    | 138,86G                           | 138,86                              | 130,5            |
| 1            | US\$ 2,54                       | US\$ 1,35  | 01.08.22                        |       | UB42AA                 | LU0480132876 | UBS(L)FS - MSCI EMU UCITS ETF                                    | 1                                         | 93,99 G                     | 94,2G                             | 94,2                                | 88,55            |
| 1            | US\$ 1,54                       | US\$ 0,83  | 01.08.22                        |       | A0X97T                 | LU0446734526 | UBS(L)FS-MSCI Pacific ex Japan                                   | 1                                         | 40,47 G                     | 40,505G                           | 40,81                               | 39,33            |
| 1            | kann.\$,96                      | kann.\$,53 | 02.08.22                        |       | A0X97V                 | LU0446734872 | UBS(L)FS-MSCI Canada UCITS ETF                                   | 1                                         | 35,25 G                     | 35,195G                           | 35,35                               | 34,2             |
| 1            | Euro 2,25                       | Euro 2,54  | 01.08.22                        |       | A1JHNE                 | LU0671493277 | UBS(L)FS-MSCI EMU Small Cap UE                                   | 1                                         | 112,74 G                    | 112,9G                            | 112,9                               | 106,18           |
| 1            | US\$ 0,76                       | US\$ 0,42  | 01.08.22                        |       | A1JVB5                 | IE00B7K93397 | UBS(Irl)ETF - S&P 500 U.ETF                                      | 1                                         | 58,68 G                     | 59,08G                            | 59,08                               | 58,23            |
| 1            | US\$ 0,22                       | US\$ 0,08  | 02.08.22                        |       | A1JVYP                 | IE00B7KMNPO7 | UBS(I)ETF-Sol.Gl.Pu.G.Min.U.E.                                   | 1                                         | 14,6 G                      | 14,928G                           | 15,04                               | 13,33            |
| 1            | US\$ 0,47                       | US\$ 0,29  | 01.08.22                        |       | A1JRDC                 | LU0721552973 | UBS(L)FS-BB US 7-10Y Treas. Bd                                   | 1                                         | 36,36 G                     | 36,29G                            | 36,51                               | 35,6             |
| 1            | Euro 0,74                       | Euro 0,35  | 01.08.22                        |       | A1JRDJ                 | LU0721553864 | UBS(L)Fd Sol-BB Eur.A.Liq.Corp                                   | 1                                         | 91,1 G                      | 91,24G                            | 91,26                               | 90,28            |
| 6            |                                 | Th.        |                                 |       | A0J24F                 | LU0246274897 | UBS (Lux) Equity - Russia DL                                     | 1                                         |                             | (ausg)                            |                                     |                  |
| 1            | US\$ 3,54                       | US\$ 2,3   | 01.08.22                        |       | A0NCFR                 | LU0340285161 | UBS(L)FS-MSCI World UCITS ETF                                    | 1                                         | 248,75 G                    | 250G                              | 250,13                              | 245,16           |
| 2            | Euro 1,07                       | Euro 0,68  | 06.05.21                        |       | 972955                 | CH0000474541 | UBS Fund Management [Switzerland] AG                             | 1                                         | 104 G                       | 104,1G                            | 104,1                               | 101,76           |
| 11           | Euro 1,37                       | Euro 2,85  | 11.01.23                        |       | 972958                 | CH0000967031 | UBS(CH)Str-Bal.Sustain.(EUR)                                     | 1                                         | 459,55 G                    | 456,75G                           | 460,19                              | 442,61           |
| 10           | Euro 1                          | Euro 1,86  | 18.12.20                        |       | 987735                 | IE0002921975 | Universal-Investment Ireland                                     | 1                                         |                             | (ausg)                            | 313,18                              | 307,11           |
| 10           | Euro 0,6                        | Euro 1,08  | 18.12.20                        |       | 987736                 | IE0002921868 | M.I.I.-Metz.Europ.Growth Sust.                                   | 1                                         |                             | (ausg)                            | 220,47                              | 214,53           |
| 10           | Th.                             | Euro 0,2   | 16.12.19                        |       | 989437                 | IE0003722711 | M.I.I.-Metz.Japan.Eq.Sustai.Fd                                   | 1                                         |                             | (ausg)                            | 55,82                               | 54,92            |
| 1            | Euro 0,6                        | Euro 0,35  | 15.02.22                        |       | 978187                 | DE0009781872 | Universal-Investment-Gesellschaft mbH                            | 1                                         | 57,41 G                     | 57,46G                            | 57,46                               | 56,56            |
| 1            |                                 | Th.        | 02.01.18                        |       | 979075                 | DE0009790758 | StarCapital Prem.Bds plus UI                                     | 1                                         | 132,61 G                    | 132,86G                           | 133,29                              | 130,75           |
| 1            | Euro 0,3                        | Euro 0,1   | 17.02.20                        |       | 979076                 | DE0009790766 | WM AKTIEN GLOBAL UI-FONDS                                        | 1                                         | 83,93 G                     | 84,19G                            | 84,31                               | 82,37            |
| 7            | Euro 1,25                       | Euro 2,14  | 15.08.22                        |       | 979772                 | DE0009797720 | HP&P Euro Select UI Fonds                                        | 1                                         | 81,46 G                     | 82,01G                            | 82,01                               | 78,04            |
| 7            | Euro 0,16                       | Euro 0,03  | 17.08.20                        |       | 979775                 | DE0009797753 | Dt.Postbk.Europaf.Aktien                                         | 1                                         | 68,55 G                     | 68,5G                             | 69,1                                | 67,9             |
| 1            |                                 | Th.        | 02.01.18                        |       | 663659                 | DE0006636590 | Dt.Postbk.Global Player                                          | 1                                         | 62,67 G                     | 62,71G                            | 62,71                               | 61,67            |
| 11           |                                 | Th.        | 02.01.18                        |       | 531696                 | DE0005316962 | PSM Growth UI                                                    | 1                                         | 140,56 G                    | 139,39G                           | 141,3                               | 139,39           |
| 1            | Euro 0,52                       | Euro 0,81  | 15.02.22                        |       | 531732                 | DE0005317325 | R + P UNIVERSAL-FONDS                                            | 1                                         | 58,71 G                     | 58,75G                            | 58,75                               | 56,54            |
| 1            | Euro 0,48                       | Euro 0,99  | 15.02.22                        |       | 531733                 | DE0005317333 | HannoverscheMediumInvest                                         | 1                                         | 44,09 G                     | 44,22G                            | 44,22                               | 41,71            |
| 10           | Euro 0,1                        | Euro 0,1   | 15.11.22                        |       | 849154                 | DE0008491549 | HannoverscheMaxInvest                                            | 1                                         | 24,83 G                     | 24,89G                            | 24,89                               | 24,41            |
| 10           | Euro 1,3                        | Euro 1     | 15.11.22                        |       | 849067                 | DE0008490673 | BW-RENTA-UNIVERSAL-FONDS                                         | 1                                         | 44,66 G                     | 44,76G                            | 44,76                               | 43,28            |
| 10           | Euro 0,25                       | Euro 0,25  | 15.11.22                        |       | 848373                 | DE0008483736 | DEGUSSA BANK UNIV.-RENTENFONDS                                   | 1                                         | 193,91 G                    | 194,72G                           | 195,01                              | 190,1            |
| 1            |                                 | Th.        | 02.01.18                        |       | A0NAAA                 | DE000A0NAAA1 | FIDUKA-UNIVERSAL-FONDS I                                         | 1                                         | 47,71 G                     | 47,32G                            | 47,82                               | 47,01            |
| 10           |                                 | Th.        | 02.01.18                        |       | A0M49S                 | DE000A0M49S4 | FIVV-MIC-Mandat-Rohstoffe                                        | 1                                         |                             |                                   |                                     |                  |
| 7            |                                 | Th.        | 02.01.18                        |       | A0Q2SC                 | DE000A0Q2SC0 | FIMAX Vermögensverwalt.fds UI                                    | 1                                         |                             |                                   |                                     |                  |
| 7            |                                 | Th.        | 02.01.18                        |       | A0Q2SD                 | DE000A0Q2SD8 | ABELE Ostalb Global                                              | 1                                         |                             |                                   |                                     |                  |
| 10           | Euro 1                          | Euro 1     | 15.11.22                        |       | A0Q86B                 | DE000A0Q86B3 | Earth Gold Fund UI                                               | 1                                         | 115,14 G                    | 115,12G                           | 115,14                              | 112,98           |
| 10           | Euro 0,75                       | Euro 0,75  | 15.11.22                        |       | A1T75R                 | DE000A1T75R4 | Wachstum Defensiv                                                | 1                                         | 113,93 G                    | 112,59G                           | 113,93                              | 107,36           |
| 11           | Euro 1,44                       | Euro 1,71  | 15.12.22                        |       | A12BS9                 | DE000A12BS94 | Oberbanscheidt Gl.Flexibel UI                                    | 1                                         |                             |                                   |                                     |                  |
| 11           | Euro 3,3                        | Euro 3     | 15.12.22                        |       | A12BTC                 | DE000A12BTC4 | HMT Euro Aktien Solvency                                         | 1                                         |                             |                                   |                                     |                  |
| 1            | Euro 1                          | Euro 1     | 14.07.22                        |       | A1H72N                 | DE000A1H72N5 | HMT Global Antizyklk                                             | 1                                         | 87,06 G                     | 87,11G                            | 87,11                               | 86,9             |
| 9            |                                 |            |                                 |       | A2JF70                 | DE000A2JF709 | Lloyd Fonds-ASSETS Def. Opps                                     | 1                                         | 117,31                      | 117,89G                           | 117,89                              | 113,92           |
| 1            | Euro 0,35                       | Euro 0,07  | 17.02.20                        |       | A2ATCU                 | DE000A2ATCU8 | B.A.U.M. Fair Future Fonds                                       | 1                                         | 153,42 G                    | 153,79G                           | 153,79                              | 148,62           |
| 1            | Euro 2,3                        | Euro 0,1   | 07.05.20                        |       | A0HGEX                 | LU0232955988 | Velten Strategie Deutschland                                     | 1                                         | 196,12 G                    | 197,93G                           | 197,93                              | 190,65           |
| 1            |                                 | Th.        |                                 |       | 542188                 | LU0146485932 | Universal-Investment-Luxembourg S.A.                             | 1                                         | 86,36 G                     | 87,86G                            | 87,86                               | 81,95            |
| 1            | Euro 3,7                        | Euro 0,2   | 07.05.20                        |       | 603328                 | LU0124167924 | FPM Fds-FPM Fds Ladon-Eur.Val.                                   | 1                                         | 409,36 G                    | 412,1G                            | 412,1                               | 379,35           |
| 1            | Euro 3,9                        | Euro 0,2   | 07.05.20                        |       | A0DN1Q                 | LU0207947044 | Berenberg Aktien Deutschland                                     | 1                                         | 385,88 G                    | 390,61G                           | 390,61                              | 359,36           |
| 1            |                                 |            |                                 |       | A2QC5J                 | IE00BMC38736 | FPM Funds-Stock.Germany All C.<br>FPM Funds-Stockp.Germ.Sm./M.C. | 1                                         | 19,17 G                     | 19,3G                             | 19,3                                | 18               |



| Beg. G. Jahr | Ausschüttungen            |           | Nächste- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG                                                    | Mindest-betrag variabler Handel | Letzter Preis<br>10.01.2023 | Fortlaufender Preis<br>11.01.2023 | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|-------------------------|--------------|-----------------------------------------------------------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                         |              |                                                                                                           |                                 |                             |                                   |                                 |              |
| 8            |                           | Th.       |                                 |       | A0YDDD                  | LU0459291166 | von der Heydt Invest S.A.<br>Commod.Capit.-Global Mining Fd                                               | 1                               |                             |                                   |                                 |              |
| 1            | Euro 2                    | Euro 1    | 03.03.22                        |       | A1CT88                  | LU0566786892 | VP Fund Solutions [Luxembourg] S.A.<br>Do RM Special Situat.Tot.Ret.                                      | 1                               | 201,53 G                    | 200,74G                           | 201,83                          | 196,72       |
| 9            | Euro 0,38                 | Euro 0,2  | 16.09.22                        |       | A1T756                  | DE000A1T7561 | Warburg Invest AG (KVG)<br>WI Global Challenges Index-Fds<br>WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH | 1                               |                             |                                   |                                 |              |
| 1            |                           | Th.       | 02.01.18                        |       | A111ZF                  | DE000A111ZF1 | Dirk Müller Premium Aktien                                                                                | 1                               | 83,96 G                     | 83,72G                            | 84,35                           | 83,72        |
| 10           | Euro 0,35                 | Euro 0,35 | 06.12.22                        |       | 976528                  | DE0009765289 | G&W - ORDO - STIFTUNGSFONDS                                                                               | 1                               | 17,87 G                     | 17,95G                            | 17,95                           | 17,84        |
| 10           |                           | Th.       | 02.01.18                        |       | 976530                  | DE0009765305 | WARBURG-MULTI-ASSET-SELECT                                                                                | 1                               | 74,19 G                     | 74G                               | 74,19                           | 73,01        |
| 7            |                           | Th.       | 02.01.18                        |       | 976537                  | DE0009765370 | Warb.Class.Vermögensmanage.Fds                                                                            | 1                               | 22 G                        | 21,97G                            | 22,08                           | 21,43        |
| 7            |                           | Th.       | 02.01.18                        |       | 976539                  | DE0009765396 | WARBURG-DEFENSIV-FONDS                                                                                    | 1                               | 27,16 G                     | 27,1G                             | 27,26                           | 27,02        |
| 7            | Euro 0,15                 | Euro 0,05 | 07.10.20                        |       | 976544                  | DE0009765446 | G&W - Aktien Deutschl.Trendfds                                                                            | 1                               | 39,09 G                     | 39,48G                            | 39,48                           | 38,06        |
| 10           | Euro 0,1                  | Euro 0,1  | 06.12.22                        |       | 678038                  | DE0006780380 | G&W - TREND ALLOCATION - FONDS                                                                            | 1                               | 149,6 G                     | 150,51G                           | 151,27                          | 148,93       |
| 1            |                           |           |                                 |       | A2N7KX                  | IE00BDVPNG13 | WisdomTree Management Ltd.<br>WisdomTree Artif.Intel..U.ETF                                               | 1                               | 39,55 G                     | 39,74G                            | 39,74                           | 37,36        |

## Bekanntmachungen

### Namensänderungen

WKN 976997 ISIN DE0009769976 Extag 01.01.2023

Alter Name:

DWS Biotech

Neuer Name:

DWS ESG Biotech

Hannover, den 11.01.2023

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 |
| 04.01.23                                                |                    | 975250                 | DE0009752501 | UBS Asset Management [Deutschland] GmbH | UBS (D) Rent-Euro, Inhaber-Anteile |                                                         |                    |                        |      |          |             |

## Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN         | Emittent                                          | Bezeichnung / Instrumententyp                                 | Aussetzung von | Aussetzung bis | Grund                                                    |
|------------------------|--------------|---------------------------------------------------|---------------------------------------------------------------|----------------|----------------|----------------------------------------------------------|
| A0RPNF                 | IE00B4R6DW15 | Comgest Asset Management International Ltd.       | COMGEST GROWTH-Latin America Registered Shares (EUR) o.N.     | 06.01.23 08:09 | b.a.w.         | Ordnungsgemäßer Handel vorübergehend nicht gewährleistet |
| 987735                 | IE0002921975 | Universal-Investment Ireland                      | M.I.I.-Metz.Eur.Sm.Comp.Susta. Registered Ptg Shares A o.N.   | 05.01.23 14:21 | b.a.w.         | Rücknahme der Abwicklungserklärungen                     |
| 989437                 | IE0003722711 | Universal-Investment Ireland                      | M.I.I.-Metz.Japan.Eq.Sustai.Fd Registered Ptg Shares A o.N.   | 05.01.23 14:21 | b.a.w.         | Rücknahme der Abwicklungserklärungen                     |
| 987736                 | IE0002921868 | Universal-Investment Ireland                      | M.I.I.-Metz.Europ.Growth Sust. Registered Ptg Shares A o.N.   | 05.01.23 14:21 | b.a.w.         | Rücknahme der Abwicklungserklärungen                     |
| 631026                 | IE0004767087 | Comgest Asset Management International Ltd.       | Comgest Growth PLC-Japan Regist.Shares JPY(ACC)o.N.           | 05.01.23 14:21 | b.a.w.         | Rücknahme der Abwicklungserklärungen                     |
| 756455                 | IE0030351732 | Comgest Asset Management International Ltd.       | COMGEST GROWTH PLC-China Registered Acc.Shs (EUR) o.N.        | 05.01.23 14:21 | b.a.w.         | Rücknahme der Abwicklungserklärungen                     |
| A0BK3L                 | IE0033535182 | Comgest Asset Management International Ltd.       | Comgest Growth PLC-Emerg.Mkts Regist.Shares USD (ACC) o.N.    | 05.01.23 14:21 | b.a.w.         | Rücknahme der Abwicklungserklärungen                     |
| A0RPNH                 | IE00B4R2TH69 | Comgest Asset Management International Ltd.       | COMGEST GROWTH-Latin America Registered Shares USD(ACC)o.N.   | 05.01.23 11:59 | b.a.w.         | Abwicklungsprobleme                                      |
| A0D9E5                 | IE00B03DF997 | Comgest Asset Management International Ltd.       | Comgest Growth PLC-Growth Ind. Regist.Shares USD(Acc)o.N.     | 05.01.23 11:56 | b.a.w.         | Abwicklungsprobleme                                      |
| A0KEBJ                 | IE00B17MYK36 | Comgest Asset Management International Ltd.       | COMGEST GROWTH PLC-China Registered Acc.Shs (USD) o.N.        | 05.01.23 11:54 | b.a.w.         | Abwicklungsprobleme                                      |
| LYX0XV                 | LU1923627092 | Amundi Asset Management                           | M.U.L.-Lyxor MSCI Russi.UC.ETF Namens-Anteile Acc.EUR o.N     | 28.12.22 10:05 | b.a.w.         | analog Heimatmarkt                                       |
| 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                                      |
| 939855                 | LU0146864797 | DWS Investment S.A.                               | DWS Russia Inhaber-Anteile LC o.N.                            | 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                                             |
| 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.är.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                                             |
| 602312                 | LU0122613903 | Franklin Templeton International Services S.är.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                                             |
| A0HGJR                 | LU0225506756 | JPMorgan Asset Management [Europe] S.är.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                                             |
| 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.är.l.        | JPMorgan Funds-Russia Fund A.N. JPM-Ru.Fd. A (dis) o.N.       | 01.03.22 08:57 | 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                                             |
| 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  
11.01.2023

# Ausschüttungskalender Fonds

| Emittent                                          | LEI                   | ISIN         | Wertpapier-Kenn-Nummer | Bezeichnung                                                   | Ausschüttung | Ex Ausschüttung ab |
|---------------------------------------------------|-----------------------|--------------|------------------------|---------------------------------------------------------------|--------------|--------------------|
| Allianz Global Investors GmbH [Luxembourg Branch] | 529900EUVPTIPHL9X74   | LU0348804922 | A0Q1MP                 | AGIF-Allianz Enh.All China Equ Inhaber Anteile A (EUR) oN     | 0,78516      | 15.12.22           |
| AXA Funds Management S.A.                         | 213800WTLOHUYAEVHR55  | LU0072815284 | 986992                 | AXA World Fds - Euro Bonds Namens-Anteile A (auss.) o.N.      | 0,06         | 30.12.22           |
| AXA Funds Management S.A.                         | 213800WTLOHUYAEVHR55  | LU0164100801 | 260223                 | AXA Wld Fds-Euro Credit Plus Namens-Anteile A (auss.) o.N.    | 0,09         | 30.12.22           |
| BlackRock Asset Management Deutschland AG (KVG)   | 549300NFJRUOWRTZM703  | DE0006289309 | 628930                 | iShs ESTXX Banks 30-15 UC.ETF Inhaber-Anteile (Dist.)         | 0,052933     | 16.01.23           |
| BlackRock Asset Management Ireland Ltd.           | 5493004330BCAPB3GT42  | IE00B02KXH56 | A0DK60                 | iShs MSCI Japan U.ETF USD (D) Registered Shares o.N.          | 0,1023       | 12.01.23           |
| BlackRock Asset Management Ireland Ltd.           | 5493004330BCAPB3GT42  | IE00B2NPKV68 | A0NECU                 | iShsII-J.P.M.\$ EM Bond U.ETF Registered Shares o.N.          | 0,8463       | 15.12.22           |
| BlackRock Asset Management Ireland Ltd.           | 5493004330BCAPB3GT42  | IE00B2QWCY14 | A0Q1YY                 | iShsIII -S&P Sm.Cap 600 U.ETF Registered Shares o.N.          | 0,4673       | 12.01.23           |
| BlackRock Asset Management Ireland Ltd.           | 5493004330BCAPB3GT42  | IE00B3B8Q275 | A0Q41Y                 | iShsIII-EO Covered Bond U.ETF Registered Shares o.N.          | 0,4672       | 12.01.23           |
| BlackRock Asset Management Ireland Ltd.           | 5493004330BCAPB3GT42  | IE00B3F81K65 | A0RGEM                 | iShsIII-GI.Govt Bond UCITS ETF Registered Shares o.N.         | 0,5581       | 12.01.23           |
| BlackRock Asset Management Ireland Ltd.           | 5493004330BCAPB3GT42  | IE00B3DKXQ41 | A0RGEN                 | iShsIII-EO Aggregate Bd U.ETF Registered Shares o.N.          | 0,5131       | 12.01.23           |
| BlackRock Asset Management Ireland Ltd.           | 5493004330BCAPB3GT42  | IE00B3F81R35 | A0RGEP                 | iShsIII-Core EO Corp.Bd U.ETF Registered Shares o.N.          | 1,2521       | 12.01.23           |
| BlackRock Asset Management Ireland Ltd.           | 5493004330BCAPB3GT42  | IE00B3F81G20 | A0RGER                 | iShsIII-MSCI EM Sm.Cap U.ETF Registered Shares o.N.           | 1,0282       | 12.01.23           |
| BlackRock Asset Management Ireland Ltd.           | 5493004330BCAPB3GT42  | IE00B4WXJJ64 | A0RL83                 | iShsIII-Core EO Govt Bd U.ETF Registered Shares o.N.          | 0,41         | 12.01.23           |
| BlackRock Asset Management Ireland Ltd.           | 5493004330BCAPB3GT42  | IE00B4L5ZG21 | A0RPWN                 | iShsIII-EO Cor.Bd ex-Fin.U.ETF Registered Shares EUR o.N.     | 0,6612       | 12.01.23           |
| BlackRock Asset Management Ireland Ltd.           | 5493004330BCAPB3GT42  | IE00B4L5ZY03 | A0RPWP                 | iShsIII-EO CB XF 1-5Y ESG ETF Registered Shares EUR o.N.      | 0,4902       | 12.01.23           |
| BlackRock Asset Management Ireland Ltd.           | 5493004330BCAPB3GT42  | IE00B4L60045 | A0RPWQ                 | iShsIII-EO Corp Bd 1-5yr U.ETF Registered Shares o.N.         | 0,5284       | 12.01.23           |
| BlackRock Asset Management Ireland Ltd.           | 5493004330BCAPB3GT42  | IE00B5M4WH52 | A1JADV                 | iShsIII-iSh.JPM EM L.G.B.U.ETF Registered Shares USD o.N.     | 1,13         | 12.01.23           |
| BlackRock Asset Management Ireland Ltd.           | 5493004330BCAPB3GT42  | IE00BCRY6003 | A1W373                 | iShsIV-DL Sh.Du.H.Y.C.Bd U.ETF Registered Shares USD (Dist)oN | 1,9337       | 15.12.22           |
| DJE Investment S.A.                               | 529900BR2I09KN6MFM94  | LU0374456654 | A0Q5KZ                 | DJE-Asien Inhaber-Anteile PA (EUR) o.N.                       | 4,46         | 14.12.22           |
| DJE Investment S.A.                               | 529900BR2I09KN6MFM94  | LU0350835707 | A0NGGC                 | DJE - Agrar + Ernährung Inhaber-Anteile PA (EUR) o.N.         | 0,1          | 14.12.22           |
| DJE Investment S.A.                               | 529900BR2I09KN6MFM94  | LU0159548683 | 164315                 | DJE-Europa Inhaber-Anteile PA (EUR)o.N.                       | 0,2          | 14.12.22           |
| DJE Investment S.A.                               | 529900BR2I09KN6MFM94  | LU0159549145 | 164317                 | DJE - Multi Asset & Trends Inhaber-Anteile PA (EUR) o.N.      | 0,12         | 14.12.22           |
| DJE Investment S.A.                               | 529900BR2I09KN6MFM94  | LU0159549574 | 164319                 | DJE - Renten Global Inhaber-Anteile PA (EUR) o.N.             | 2,69         | 14.12.22           |
| DJE Investment S.A.                               | 529900BR2I09KN6MFM94  | LU0159550077 | 164323                 | DJE - Gold & Ressourcen Inhaber-Anteile PA (EUR) o.N.         | 0,08         | 14.12.22           |
| DJE Investment S.A.                               | 529900BR2I09KN6MFM94  | LU0165251116 | 257546                 | RB LuxTopic - Aktien Europa Inhaber-Anteile A o.N.            | 0,1          | 14.12.22           |
| Erste Asset Management GmbH                       | 52990086YE3BU6UKPL70  | AT0000704176 | 797424                 | DWS (Austria)Vermögensbild.fds Inh.-Ant. T o.N.               | 1,0037       | 29.12.22           |
| LBBW Asset Management Investmentgesellschaft mbH  | 529900MKHLQSC4Y4BU94  | DE000A0RA061 | A0RA06                 | LBBW Zyklus Strategie Inhaber-Anteile R                       | 3,3          | 16.12.22           |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.      | 549300O2MVMAMFR6BH208 | AT0000636733 | A0B9ES                 | Raiffeisen-EmergingMarkets-Re. Inh.-Ant.(R) A Stückorder o.N. | 1,5          | 16.01.23           |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.      | 549300O2MVMAMFR6BH208 | AT0000859517 | 971425                 | Raiffeisen-Nachhaltigkeit-Mix Inh.-Ant.R A o.N.               | 0,89         | 15.12.22           |
| UBS Fund Management [Switzerland] AG              | 5493003QNP1E68GGMZ05  | CH0000967031 | 972958                 | UBS(CH)Equ.Fd-Sm.Caps Eur.(EO) Inhaber-Anteile P o.N.         | 2,85         | 11.01.23           |
| Universal-Investment-Gesellschaft mbH             | 549300TDFL442EPSLM98  | DE000A12BS94 | A12BS9                 | HMT Euro Aktien Solvency Inhaber-Anteile                      | 1,71         | 15.12.22           |
| Universal-Investment-Gesellschaft mbH             | 549300TDFL442EPSLM98  | DE000A12BTC4 | A12BTC                 | HMT Global Antizyklus Inhaber-Anteile I                       | 3            | 15.12.22           |

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<br>bzw.<br>Vorschlag* letzte |      | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Deutsche Aktien<br>mwb fairtrade Wertpapierhandelsbank AG   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.01.2023 | Fortlaufender Preis<br>11.01.2023 | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|---------------------------------|------------|----------------------------------------------------------------------------|------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|                                 |            |                                                                            |      |                                             |                               |                                                  |                                     |              |                                                             |                                           |                             |                                   |                                     |                  |
| Euro 162,224                    | 1          | 0,05                                                                       | 0,05 | 19.05.22                                    |                               | 03.98                                            | 554550                              | DE0005545503 | 1&1 AG, (Glob.)                                             | 1                                         | 11,94 G                     | 11,97G                            | 12,31                               | 11,59            |
| Euro 179,572                    | 1          | 0,4                                                                        | 0    |                                             |                               | 09.06                                            | 540811                              | DE0005408116 | Aareal Bank AG, (Glob.)                                     | 1                                         | 32,92 G                     | 32,92G                            | 32,94                               | 32,82            |
| Euro 186,153                    | 1          |                                                                            | 0    |                                             |                               |                                                  | A3CNK4                              | DE000A3CNK42 | ABOUT YOU Holding SE, (Glob.)                               | 1                                         | 6,94 G                      | 6G                                | 7,57                                | 5,88             |
| Euro 6,503                      | 1          | 0,52                                                                       | 0,6  | 01.06.22                                    |                               |                                                  | A0Z23Q                              | DE000A0Z23Q5 | adesso SE, (Glob.)                                          | 1                                         | 143,6 G                     | 142,6G                            | 143,6                               | 131,6            |
| Euro 180                        | 1          | 3                                                                          | 3,3  | 13.05.22                                    |                               |                                                  | A1EWWW                              | DE000A1EWWW0 | adidas AG, (Glob.)                                          | 1                                         | 140,9 G                     | 140,58G                           | 141,24                              | 127,08           |
| Euro 74,309                     | 1          | 0                                                                          | 0    |                                             |                               | 06.03                                            | 500800                              | DE0005008007 | ADLER Real Estate AG, (Glob.)                               | 1                                         | 6,32 G                      | 6,26G                             | 6,6                                 | 6,26             |
| Euro 51,446                     | 1          | 0                                                                          | 0    |                                             |                               |                                                  | 510300                              | DE0005103006 | ADVA Optical Networking SE, (Glob.)                         | 1                                         | 22,52 G                     | 22,52G                            | 22,52                               | 21,66            |
| Euro 113,292                    | 1          | 0,11                                                                       | 0,3  | 26.05.22                                    |                               |                                                  | A0WMPJ                              | DE000A0WMPJ6 | AIXTRON SE, (Glob.)                                         | 1                                         | 28,79 G                     | 28,27G                            | 28,98                               | 26,93            |
| Euro 21,195                     | 1          | 0,04                                                                       | 0    |                                             |                               | 06.06                                            | 656940                              | DE0006569403 | Albis Leasing AG, (Glob.)                                   | 1                                         | 2,04 G                      | 2,06G                             | 2,08                                | 2,04             |
| Euro 20,612                     | 1          | 0,02                                                                       | 0,06 | 30.06.22                                    |                               |                                                  | A0DPRE                              | DE000A0DPRE6 | Allane SE, (Glob.)                                          | 1                                         | 11,6 G                      | 11,6G                             | 11,6                                | 11,1             |
| Euro 178,033                    | 1          | 0,53                                                                       | 4,25 | 13.06.22                                    |                               |                                                  | A0LD2U                              | DE000A0LD2U1 | alstria office REIT-AG, (Glob.)                             | 1                                         | 7,77 G                      | 7,875G                            | 7,88                                | 7,49             |
| Euro 5,718                      | 1          | 1,55                                                                       | 3,04 | 20.05.22                                    |                               |                                                  | 509310                              | DE0005093108 | AMADEUS FIRE AG, (Glob.)                                    | 1                                         | 121,8 G                     | 121,2G                            | 122,6                               | 115              |
| Euro 2,862                      | 1          | 0                                                                          | 0    |                                             |                               |                                                  | 520958                              | DE0005209589 | artec technologies AG, (Glob.)                              | 1                                         | 1,62 G                      | 1,6G                              | 1,62                                | 1,56             |
| Euro 7,953                      | 1          | 1,67                                                                       | 1,82 | 02.05.22                                    |                               | 06.06                                            | 510440                              | DE0005104400 | ATOSS Software AG, (Glob.)                                  | 1                                         | 145,2 G                     | 141,4G                            | 145,2                               | 130,8            |
| Euro 15,25                      | 1          | 0                                                                          | 0,1  | 09.06.22                                    |                               |                                                  | A2DAM0                              | DE000A2DAM03 | Aumann AG, (Glob.)                                          | 1                                         | 11,76 G                     | 12,08G                            | 12,08                               | 11,2             |
| Euro 115,089                    | 10         | 1,8                                                                        | 1,6  | 16.02.23*                                   |                               | 12.00                                            | 676650                              | DE0006766504 | Aurubis AG, (Glob.)                                         | 1                                         | 85,7 G                      | 85,84G                            | 86,22                               | 76,62            |
| Euro 215,503                    | 1          | 0                                                                          | 0    |                                             |                               |                                                  | A2LQ88                              | DE000A2LQ884 | AUTO1 Group SE, (Glob.)                                     | 1                                         | 8,64 G                      | 8,605G                            | 8,64                                | 7,77             |
| Euro 31,5                       | 1          | 0,58                                                                       | 0,62 | 24.05.22                                    |                               |                                                  | 510200                              | DE0005102008 | Basler AG, (Glob.)                                          | 1                                         | 31,8 G                      | 33,25G                            | 33,25                               | 29,9             |
| Euro 13,3                       | 4          | 0,25<br>0,04                                                               | 0,4  | 15.09.22                                    |                               |                                                  | A1X3YY                              | DE000A1X3YY0 | Bastei Lübbe AG, (Glob.)                                    | 1                                         | 4,31 G                      | 4,45G                             | 4,49                                | 4,31             |
| Euro 111,187                    | 1          | 0                                                                          | 0    |                                             |                               | 06.06                                            | 516810                              | DE0005168108 | Bauer AG, (Glob.)                                           | 1                                         | 5,96 G                      | 5,88G                             | 5,96                                | 5,8              |
| Euro 601,995                    | 1          | 1,9                                                                        | 5,8  | 12.05.22                                    |                               | 06.06                                            | 519000                              | DE0005190003 | Bayerische Motoren Werke AG, (Glob.)                        | 1                                         | 90,5                        | 90,47G-0,94-1,8-1,7               | 91,8                                | 83,54            |
| Euro 59,404                     | 1          | 1,92                                                                       | 5,82 | 12.05.22                                    |                               | 06.06                                            | 519003                              | DE0005190037 | "-", Vorzugsaktien ohne Stimmrecht, (Glob.)                 | 1                                         | 85                          | 84,7999999999999999               | 85                                  | 79,2             |
| Euro 88,067                     | 1          | 1                                                                          | 1,05 | 25.05.22                                    |                               |                                                  | 519406                              | DE0005194062 | BayWa AG, vinkulierte, (Glob.)                              | 1                                         | 42,65 G                     | 42,55G                            | 43,6                                | 42,25            |
| Euro 126                        | 1          | 1,35                                                                       | 0,55 | 03.06.22                                    |                               | 06.06                                            | 515870                              | DE0005158703 | Bechtle AG, (Glob.)                                         | 1                                         | 35,52 G                     | 35G                               | 35,52                               | 32,61            |
| Euro 252                        | 1          | 0,7                                                                        | 0,7  | 19.04.22                                    |                               | 06.06                                            | 520000                              | DE0005200000 | Beiersdorf AG, (Glob.)                                      | 1                                         | 108,85 G                    | 109,45G                           | 109,45                              | 106,45           |
| Euro 24,96                      | 1          | 0,13                                                                       | 0,22 | 19.05.22                                    |                               | 06.06                                            | 520160                              | DE0005201602 | Berentzen-Gruppe AG, (Glob.)                                | 1                                         | 5,82 G                      | 5,8G                              | 5,82                                | 5,64             |
| Euro 10,143                     | 10         | 0,85                                                                       | 0,27 | 22.02.23*                                   |                               |                                                  | 523280                              | DE0005232805 | Bertrandt AG, (Glob.)                                       | 1                                         | 43,15 G                     | 42,95G                            | 43,15                               | 39,9             |
| Euro 8,1                        | 1          | 0                                                                          | 0    |                                             |                               | 09.06                                            | 522950                              | DE0005229504 | Bijou Brigitte modische Accessoires AG, (Glob.)             | 1                                         | 41,1 G                      | 40,9G                             | 43                                  | 40,9             |
| Euro 44,167                     | 1          |                                                                            | 0    |                                             |                               |                                                  | A3CQ7F                              | DE000A3CQ7F4 | Bike24 Holding AG, (Glob.)                                  | 1                                         | 4,27 G                      | 4,225G                            | 4,27                                | 3,85             |
| Euro 132,627                    | 1          | 1,88                                                                       | 1    | 12.05.22                                    |                               | 06.04                                            | 590900                              | DE0005909006 | Bilfinger SE, (Glob.)                                       | 1                                         | 29,2 G                      | 29,22G-9,42                       | 29,42                               | 27,34            |
| Euro 242,685                    | 1          |                                                                            | 3,75 | 02.06.22                                    |                               |                                                  | A2PSR2                              | US09075V1026 | BioNTech SE                                                 | 1                                         | 142,8                       | 143,25G-4,25-38,25                | 144,8                               | 137,6            |
| Euro 19,786                     | 1          | 0                                                                          | 0    |                                             |                               | 06.98                                            | 522720                              | DE0005227201 | Biotest AG, (Glob.)                                         | 1                                         | 42,5 G                      | 42,5G                             | 42,6                                | 42,5             |
| Euro 19,786                     | 1          | 0,04                                                                       | 0,08 | 12.05.21                                    |                               | 06.98                                            | 522723                              | DE0005227235 | "-", Vorzugsaktien ohne Stimmrecht, (Glob.)                 | 1                                         | 33,6 G                      | 33,6G                             | 33,9                                | 33,3             |
| Euro 5                          | 1          | 0                                                                          | 0,1  | 04.07.22                                    |                               |                                                  | A1TNV9                              | DE000A1TNV91 | Bitcoin Group SE, (Glob.)                                   | 1                                         | 20 G                        | 20,3G                             | 20,3                                | 17,85            |
| Euro 110,396                    | 7          | 0                                                                          | 0    |                                             |                               | 12.05                                            | 549309                              | DE0005493092 | Borussia Dortmund GmbH & Co. KGaA, (Glob.)                  | 1                                         | 4,1                         | 4,022G                            | 4,1                                 | 3,69             |
| Euro 154,5                      | 1          | 1,35                                                                       | 1,45 | 10.06.22                                    |                               |                                                  | A1DAHH                              | DE000A1DAHH0 | Brenntag SE, (Glob.)                                        | 1                                         | 65,64 G                     | 66,2G                             | 66,2                                | 59,98            |
| Euro 38,548                     | 1          | 0,75                                                                       | 1    | 29.06.22                                    |                               |                                                  | 541910                              | DE0005419105 | CANCOM SE, (Glob.)                                          | 1                                         | 30,82 G                     | 31,54G                            | 31,54                               | 27,2             |
| Euro 89,441                     | 10         | 0,5                                                                        | 0,9  | 31.03.22                                    |                               | 09.02                                            | 531370                              | DE0005313704 | Carl Zeiss Meditec AG, (Glob.)                              | 1                                         | 128                         | 128,2G                            | 128,25                              | 117,05           |
| Euro 1.240,448                  | 10         | 0                                                                          | 0,17 | 22.02.23*                                   |                               | 06.00                                            | 725750                              | DE0007257503 | CECONOMY AG, (Glob.)                                        | 1                                         | 2,09 G                      | 2,056G                            | 2,1                                 | 1,83             |
| Euro 4,232                      | 1          | 0                                                                          | 0    |                                             |                               |                                                  | A1TNMM                              | DE000A1TNMM9 | centrotherm international AG, (Glob.)                       | 1                                         | 4,99 G                      | 5,02G                             | 5,2                                 | 4,92             |
| Euro 19,349                     | 1          | 2,3                                                                        | 2,35 | 16.06.22                                    |                               |                                                  | 540390                              | DE0005403901 | CEWE Stiftung & Co. KGaA, (Glob.)                           | 1                                         | 89,7 G                      | 89,6G                             | 91,4                                | 86,7             |
| Euro 24,3                       | 1          |                                                                            | 0    |                                             |                               |                                                  | A3CRRN                              | DE000A3CRRN9 | Cherry SE, (Glob.)                                          | 1                                         | 7,74 G                      | 7,8G                              | 8,41                                | 7,33             |
| Euro 1.252,358                  | 1          | 0                                                                          | 0    |                                             |                               |                                                  | CBK100                              | DE000CBK1001 | Commerzbank AG, (Glob.)                                     | 1                                         | 9,38                        | 9,444G-9,414-9,302                | 9,55                                | 8,82             |
| Euro 4,87                       | 1          | 0                                                                          | 0    |                                             |                               |                                                  | A2QDNX                              | DE000A2QDNX9 | Compleo Charging Solutions AG, (Glob.)                      | 1                                         | 2,54 G                      | 2,155G                            | 3,34                                | 2,16             |
| Euro 53,735                     | 1          | 0,5                                                                        | 0,5  | 20.05.22                                    |                               |                                                  | A28890                              | DE000A288904 | CompuGroup Medical SE & Co.KGaA, (Glob.)                    | 1                                         | 38,5 G                      | 38,32G                            | 38,5                                | 35,86            |
| Euro 193,2                      | 1          | 1,3                                                                        | 3,4  | 22.04.22                                    |                               |                                                  | 606214                              | DE0006062144 | Covestro AG, (Glob.)                                        | 1                                         | 42,47 G                     | 41,83G-1,75-1,51                  | 42,97                               | 36,7             |
| Euro 87,25                      | 3          | 0,35                                                                       | 0,45 | 13.07.22                                    |                               | 11.09                                            | A0LAUP                              | DE000A0LAUP1 | CropEnergies AG, (Glob.)                                    | 1                                         | 13,66 G                     | 13,8G                             | 14,22                               | 12,8             |
| Euro 96                         | 1          | 0                                                                          | 0    |                                             |                               |                                                  | 547030                              | DE0005470306 | CTS Eventim AG & Co. KGaA, (Glob.)                          | 1                                         | 62,4 G                      | 62,95G                            | 62,95                               | 59,05            |
| Euro 822,952                    | 1          |                                                                            | 0    |                                             |                               |                                                  | DTR0CK                              | DE000DTR0CK8 | Daimler Truck Holding AG, Gewinnber. ab 01.01.2022, (Glob.) | 1                                         | 30,34                       | 30,09G                            | 30,5                                | 28,95            |
| Euro 265,086                    | 1          | 0                                                                          | 0    |                                             |                               |                                                  | A2E4K4                              | DE000A2E4K43 | Delivery Hero SE, (Glob.)                                   | 1                                         | 46,22 G                     | 48,28G                            | 48,28                               | 43,81            |
| Euro 14,831                     | 1          | 0                                                                          | 0    |                                             |                               |                                                  | 514680                              | DE0005146807 | Delticom AG, (Glob.)                                        | 1                                         | 2,18 G                      | 2,25G                             | 2,35                                | 2,18             |
| Euro 53,84                      | 1          | 0,88                                                                       | 2,17 | 02.06.22                                    |                               |                                                  | A2GS5D                              | DE000A2GS5D8 | Dermapharm Holding SE, (Glob.)                              | 1                                         | 38,08 G                     | 37,6G                             | 38,08                               | 36,32            |
| Euro 66,733                     | 10         | 0,8                                                                        | 1,6  | 18.02.22                                    |                               |                                                  | A1TNUT                              | DE000A1TNUT7 | Deutsche Participations AG, (Glob.)                         | 1                                         | 28,5 G                      | 28,7G                             | 28,7                                | 27,4             |

| Aktienkapital<br>(in Millionen) | G.<br>Jahr | Dividenden<br>je kleinstes Stück<br>vorletzte<br>bzw.<br>Vorschlag* letzte |              | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Deutsche Aktien<br>mwb fairtrade Wertpapierhandelsbank AG              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.01.2023 | Fortlaufender Preis<br>11.01.2023 | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|---------------------------------|------------|----------------------------------------------------------------------------|--------------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|                                 |            |                                                                            |              |                                             |                               |                                                  |                                     |              |                                                                        |                                           |                             |                                   |                                     |                  |
| Euro 190                        | 1          | 3                                                                          | 3,2          | 19.05.22                                    |                               |                                                  | 581005                              | DE0005810055 | Deutsche Börse AG, (Glob.)                                             | 1                                         | 158,75 G                    | 162,7G                            | 162,7                               | 158              |
| Euro 61,784                     | 1          | 0,04                                                                       | 1            | 31.08.22                                    |                               | 06.03                                            | 748020                              | DE0007480204 | Deutsche EuroShop AG, (Glob.)                                          | 1                                         | 22,32 G                     | 22,84G                            | 23,06                               | 21,64            |
| Euro 3.060,443                  | 1          | 0                                                                          | 0            |                                             |                               | 06.05                                            | 823212                              | DE0008232125 | Deutsche Lufthansa AG, vinkulierte, (Glob.)                            | 1                                         | 8,34                        | 8,352G-8,39                       | 8,45                                | 7,75             |
| Euro 380,376                    | 1          | 0,58                                                                       | 1,18         | 20.05.22                                    |                               | 09.02                                            | 801900                              | DE0008019001 | Deutsche Pfandbriefbank AG, (Glob.)                                    | 1                                         | 7,89                        | 7,83G-8,09                        | 8,09                                | 7,3              |
| Euro 400,297                    | 1          | 1,03                                                                       | 0,04         | 03.06.22                                    |                               |                                                  | A0HN5C                              | DE000A0HN5C6 | Deutsche Wohnen SE, (Glob.)                                            | 1                                         | 20,93 G                     | 20,96G                            | 21,07                               | 19,81            |
| Euro 308,978                    | 1          | 0                                                                          | 0,15         | 29.04.22                                    |                               | 06.03                                            | 630500                              | DE0006305006 | DEUTZ AG, (Glob.)                                                      | 1                                         | 4,38 G                      | 4,484G                            | 4,48                                | 4,04             |
| Euro 83,152                     | 1          | 0,2                                                                        | 0,21         | 25.03.22                                    |                               |                                                  | A1X3XX                              | DE000A1X3XX4 | DIC Asset AG, (Glob.)                                                  | 1                                         | 8,11 G                      | 8,13G                             | 8,22                                | 7,61             |
| Euro 204,927                    | 1          | 1,03                                                                       | 1,03         | 09.05.22                                    |                               | 06.99                                            | 587800                              | DE0005878003 | DMG MORI AG, (Glob.)                                                   | 1                                         | 41,7 G                      | 41,8G                             | 41,9                                | 41,7             |
| Euro 6,063                      | 10         | 0,5                                                                        | 0,2          | 25.03.22                                    |                               |                                                  | 515710                              | DE0005157101 | Dr. Höhle AG, (Glob.)                                                  | 1                                         | 21,55 G                     | 20,5G                             | 21,55                               | 19,24            |
| Euro 455,5                      | 1          |                                                                            |              |                                             |                               |                                                  | PAG911                              | DE000PAG9113 | Dr. Ing. h.c. F. Porsche AG, Vorzugsaktien ohne<br>Stimmrecht, (Glob.) | 1                                         | 101,4                       | 101,6G-2,6                        | 102,6                               | 94,8             |
| Euro 28,57                      | 1          | 0,13                                                                       | 0,13         | 09.05.22                                    |                               |                                                  | 555060                              | DE0005550602 | Drägerwerk AG & Co. KGaA, (Glob.)                                      | 1                                         | 38,05 G                     | 37,5G                             | 38,05                               | 36,1             |
| Euro 22,016                     | 1          | 0,19                                                                       | 0,19         | 09.05.22                                    |                               |                                                  | 555063                              | DE0005550636 | "-", Vorzugsaktien ohne Stimmrecht, (Glob.)                            | 1                                         | 43 G                        | 41,65G                            | 43,05                               | 41,5             |
| Euro 177,157                    | 1          | 0,3                                                                        | 0,5          | 16.05.22                                    |                               | 06.03                                            | 556520                              | DE0005565204 | Dürr AG, (Glob.)                                                       | 1                                         | 35,12 G                     | 35,38G                            | 35,38                               | 31,66            |
| Euro 200                        | 1          | 1,81                                                                       | 2            | 10.06.22                                    |                               |                                                  | DWS100                              | DE000DWS1007 | DWS Group GmbH & Co. KGaA, (Glob.)                                     | 1                                         | 31,9 G                      | 32,1G-2,32                        | 32,32                               | 30,4             |
| Euro 21,172                     | 1          | 0,45                                                                       | 0,5          | 02.06.22                                    |                               |                                                  | 565970                              | DE0005659700 | Eckert & Ziegler Strahlen-und Medizintechnik AG<br>(Glob.)             | 1                                         | 45,92 G                     | 47,52G                            | 47,8                                | 45,08            |
| Euro 22,735                     | 10         | 0,2                                                                        | 0,2          | 01.04.22                                    |                               | 03.02                                            | 564950                              | DE0005649503 | Edel SE & Co. KGaA, (Glob.)                                            | 1                                         | 4,9 G                       | 4,92G                             | 4,94                                | 4,7              |
| Euro 17,7                       | 1          | 0,52                                                                       | 0,65         | 12.05.22                                    |                               |                                                  | 567710                              | DE0005677108 | Elmos Semiconductor SE, (Glob.)                                        | 1                                         | 59 G                        | 62,4G                             | 62,4                                | 52,9             |
| Euro 63,36                      | 1          | 0                                                                          | 0,15         | 20.05.22                                    |                               |                                                  | 785602                              | DE0007856023 | ElringKlinger AG, (Glob.)                                              | 1                                         | 7,62                        | 7,6G                              | 7,73                                | 6,87             |
| Euro 161,03                     | 1          | 0,08                                                                       | 0,09         | 20.05.22                                    |                               | 06.06                                            | 609500                              | DE0006095003 | ENCAVIS AG, (Glob.)                                                    | 1                                         | 17,82 G                     | 17,89G                            | 18,49                               | 17,77            |
| Euro 13,987                     | 1          | 0,8                                                                        | 0,9          | 20.05.22                                    |                               |                                                  | 531350                              | DE0005313506 | Energiekontor AG, (Glob.)                                              | 1                                         | 79,8                        | 80,5G                             | 80,5                                | 75,5             |
| Euro 15                         | 1          | 1                                                                          | 1            | 06.07.22                                    |                               |                                                  | A0MVLS                              | DE000A0MVLS8 | EnviTec Biogas AG, (Glob.)                                             | 1                                         | 48,1 G                      | 50,8G                             | 54,8                                | 48,1             |
| Euro 78,075                     | 1          |                                                                            | 0            |                                             |                               |                                                  | 755140                              | DE0007551400 | Erotik-Abwicklungsgesellschaft AG                                      | 1                                         | -T                          | 0,002G                            |                                     |                  |
| Euro 6,76                       | 1          | 1                                                                          | 1            | 10.06.22                                    |                               |                                                  | 570650                              | DE0005706501 | EUROKAI GmbH & Co. KGaA, (Glob.)                                       | 1                                         | 34,6 G                      | 34,6G                             | 34,6                                | 33,6             |
| Euro 6,708                      | 1          | 1                                                                          | 1            | 10.06.22                                    |                               |                                                  | 570653                              | DE0005706535 | "-", Vorzugsaktien ohne Stimmrecht, (Glob.)                            | 1                                         | 29,4 G                      | 30G                               | 30                                  | 27               |
| Euro 466                        | 1          | 1,15                                                                       | 1,17         | 26.05.22                                    |                               |                                                  | EVNK01                              | DE000EVNK013 | Evonik Industries AG, (Glob.)                                          | 1                                         | 19,71 G                     | 19,41G                            | 19,95                               | 17,94            |
| Euro 176,608                    | 1          | 0                                                                          | 0            |                                             |                               | 06.06                                            | 566480                              | DE0005664809 | Evotec SE, (Glob.)                                                     | 1                                         | 16,39 G                     | 16,425G                           | 16,43                               | 15,26            |
| Euro 6,2                        | 1          | 0                                                                          | 0            |                                             |                               |                                                  | A2QEFA                              | DE000A2QEFA1 | fashionette AG, (Glob.)                                                | 1                                         | 5,41 G                      | 5,26G                             | 5,49                                | 4,3              |
| Euro 109,893                    | 1          | 0                                                                          | 0            |                                             |                               |                                                  | FTG111                              | DE000FTG1111 | flatexDEGIRO AG, (Glob.)                                               | 1                                         | 7,18 G                      | 7,334G                            | 7,33                                | 6,35             |
| Euro 924,687                    | 1          | 0                                                                          | 0            |                                             |                               |                                                  | 577330                              | DE0005773303 | Fraport AG Frankfurt Airport Services Worldwide<br>(Glob.)             | 1                                         | 44,14 G                     | 44,27G-7,23                       | 47,23                               | 38,23            |
| Euro 118,901                    | 1          | 1,5<br>0,15 +                                                              | 1,57         | 06.05.22                                    |                               |                                                  | A0Z2ZZ                              | DE000A0Z2ZZ5 | freenet AG, (Glob.)                                                    | 1                                         | 21,75 G                     | 21,74G-1,9                        | 21,9                                | 20,43            |
| Euro 293,004                    | 1          | 1,34                                                                       | 1,35         | 13.05.22                                    |                               | 06.06                                            | 578580                              | DE0005785802 | Fresenius Medical Care AG & Co. KGaA, (Glob.)                          | 1                                         | 32,96                       | 33,01G                            | 33,01                               | 29,65            |
| Euro 457,948                    | 1          | 0,88                                                                       | 0,26         | 16.05.22                                    |                               | 06.06                                            | 578560                              | DE0005785604 | Fresenius SE & Co. KGaA, (Glob.)                                       | 1                                         | 28,17 G                     | 27,62-8,17                        | 28,8                                | 26,28            |
| Euro 20                         | 1          |                                                                            | 0,2          | 02.06.22                                    |                               |                                                  | A255F1                              | DE000A255F11 | Friedrich Vorwerk Group SE, (Glob.)                                    | 1                                         | 22,8 G                      | 22,4G                             | 23,55                               | 21,8             |
| Euro 69,5                       | 1          |                                                                            | 1,02         | 04.05.22                                    |                               |                                                  | A3E5D5                              | DE000A3E5D56 | FUCHS PETROLUB SE, (Glob.)                                             | 1                                         | 29,4 G                      | 29,1G                             | 29,4                                | 27,7             |
| Euro 69,5                       | 1          |                                                                            | 1,03         | 04.05.22                                    |                               |                                                  | A3E5D6                              | DE000A3E5D64 | "-", Vorzugsaktien ohne Stimmrecht, (Glob.)                            | 1                                         | 34,44 G                     | 34,46G                            | 34,52                               | 32,72            |
| Euro 33,75                      | 1          | 0                                                                          | 0,1<br>0,1 + | 20.05.22                                    |                               | 12.03                                            | 585090                              | DE0005850903 | GBK Beteiligungen AG, (Glob.)                                          | 1                                         | 4,9 G                       | 4,9G                              | 5                                   | 4,5              |
| Euro 520,376                    | 1          | 0,85                                                                       | 0,9          | 29.04.22                                    |                               | 09.06                                            | 660200                              | DE0006602006 | GEA Group AG, (Glob.)                                                  | 1                                         | 40,65 G                     | 40,25G                            | 40,65                               | 37,63            |
| Euro 31,4                       | 12         | 1,25                                                                       | 1,25         | 09.06.22                                    |                               |                                                  | A0LD6E                              | DE000A0LD6E6 | Gerresheimer AG, (Glob.)                                               | 1                                         | 69,1 G                      | 69,85G                            | 69,9                                | 63               |
| Euro 10,839                     | 1          | 0                                                                          | 0,98         | 25.08.22                                    |                               |                                                  | A1K020                              | DE000A1K0201 | GESCO SE, (Glob.)                                                      | 1                                         | 23,9 G                      | 24,1G                             | 25                                  | 23,9             |
| Euro 26,326                     | 1          | 0,2                                                                        | 0,35         | 02.06.22                                    |                               |                                                  | 580060                              | DE0005800601 | GFT Technologies SE, (Glob.)                                           | 1                                         | 34 G                        | 33,2G                             | 34,2                                | 33,05            |
| Euro 132,456                    | 1          | 0                                                                          | 0            |                                             |                               |                                                  | 515600                              | DE0005156004 | Gigaset AG, (Glob.)                                                    | 1                                         | 0,21 G                      | 0,211G                            | 0,21                                | 0,19             |
| Euro 38,729                     | 1          | 0                                                                          | 0            |                                             |                               | 06.04                                            | 589540                              | DE0005895403 | GRAMMER AG                                                             | 1                                         | 10,6 G                      | 10,6G                             | 10,65                               | 10               |
| Euro 46,496                     | 1          | 0,26                                                                       | 0,51         | 26.05.22                                    |                               |                                                  | A161N3                              | DE000A161N30 | GRENKE AG, (Glob.)                                                     | 1                                         | 23,2                        | 23,3G                             | 23,34                               | 19,31            |
| Euro 95,156                     | 1          | 0                                                                          | 0            |                                             |                               |                                                  | A2E4T7                              | DE000A2E4T77 | H&R GmbH & Co. KGaA, (Glob.)                                           | 1                                         | 6,34 G                      | 6,34G                             | 6,34                                | 5,96             |
| Euro 81,343                     | 1          | 0,14                                                                       | 0,47         | 29.04.22                                    |                               |                                                  | A3H233                              | DE000A3H2333 | HAMBORNER REIT AG, (Glob.)                                             | 1                                         | 7,01 G                      | 7,01G                             | 7,01                                | 6,78             |
| Euro 72,515                     | 1          | 0,13                                                                       | 0,75         | 17.06.22                                    |                               |                                                  | A0S848                              | DE000A0S8488 | Hamburger Hafen und Logistik AG, (Glob.)                               | 1                                         | 12,82 G                     | 13,04G                            | 13,04                               | 11,96            |
| Euro 175,76                     | 1          | 3,5                                                                        | 35           | 26.05.22                                    |                               |                                                  | HLAG47                              | DE000HLAG475 | Hapag-Lloyd AG, (Glob.)                                                | 1                                         | 182,6 G                     | 187G-8,8-4,3                      | 188,8                               | 174,5            |
| Euro 13,709                     | 1          | 1,6<br>0,4 +                                                               | 1,9<br>0,6 + | 15.06.22                                    |                               | 06.99                                            | 604270                              | DE0006042708 | Hawesko Holding SE, (Glob.)                                            | 1                                         | 39,7 G                      | 39,6G                             | 39,7                                | 38,9             |
| Euro 579,276                    | 1          | 2,2                                                                        | 2,4          | 13.05.22                                    |                               | 06.06                                            | 604700                              | DE0006047004 | HeidelbergCement AG, (Glob.)                                           | 1                                         | 58,78 G                     | 57,9G                             | 58,78                               | 52,98            |
| Euro 779,467                    | 4          | 0                                                                          | 0            |                                             |                               | 09.06                                            | 731400                              | DE0007314007 | Heidelberger Druckmaschinen AG                                         | 1                                         | 1,65 G                      | 1,618G                            | 1,65                                | 1,46             |
| Euro 222,222                    | 6          | 0,96                                                                       | 0,49         | 03.10.22                                    |                               |                                                  | A13SX2                              | DE000A13SX22 | HELLA GmbH & Co. KGaA, (Glob.)                                         | 1                                         | 80,5 G                      | 79,05G                            | 80,55                               | 75,75            |

| Aktienkapital<br>(in Millionen) | G.<br>Jahr | Dividenden<br>je kleinstes Stück<br>vorletzte<br>bzw.<br>Vorschlag* letzte |               | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Deutsche Aktien<br>mwb fairtrade Wertpapierhandelsbank AG                    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.01.2023 | Fortlaufender Preis<br>11.01.2023 | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|---------------------------------|------------|----------------------------------------------------------------------------|---------------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|                                 |            |                                                                            |               |                                             |                               |                                                  |                                     |              |                                                                              |                                           |                             |                                   |                                     |                  |
| Euro 174,071                    | 1          | 0                                                                          | 0             |                                             |                               |                                                  | A16140                              | DE000A161408 | HelloFresh SE, (Glob.)                                                       | 1                                         | 24,86 G                     | 25,3G-5,3                         | 25,3                                | 20,46            |
| Euro 4                          | 1          | 1,54                                                                       | 1,72          | 04.07.22                                    |                               |                                                  | A0EQ57                              | DE000A0EQ578 | HELMA Eigenheimbau AG, (Glob.)                                               | 1                                         | 18,95 -T                    | 18,15-T                           | 18,95                               | 14,3             |
| Euro 259,796                    | 1          | 1,83                                                                       | 1,83          | 05.04.22                                    | 035                           | 09.02                                            | 604840                              | DE0006048408 | Henkel AG & Co. KGaA                                                         | 1                                         | 61,05 G                     | 61,05G                            | 62,35                               | 60,05            |
| Euro 105                        | 1          | 0,13                                                                       | 0,25          | 16.05.22                                    |                               |                                                  | HAG000                              | DE000HAG0005 | HENSOLDT AG, (Glob.)                                                         | 1                                         | 23,25 G                     | 23,4G                             | 23,4                                | 22,1             |
| Euro 198,941                    | 1          | 3,93                                                                       | 1,91          | 28.04.22                                    |                               | 06.98                                            | 607000                              | DE0006070006 | HOCHTIEF AG, (Glob.)                                                         | 1                                         | 57,4 G                      | 56,62G                            | 57,4                                | 52,54            |
| Euro 15,688                     | 1          | 1,01                                                                       | 1,01          | 13.05.22                                    |                               |                                                  | 529720                              | DE0005297204 | Homag Group AG, (Glob.)                                                      | 1                                         | 45,4 G                      | 45,4G                             | 45,8                                | 43,6             |
| Euro 30,48                      | 1          | 0                                                                          | 0             |                                             |                               |                                                  | A14KEB                              | DE000A14KEB5 | home24 SE, (Glob.)                                                           | 1                                         | 6,99 G                      | 6,885G                            | 6,99                                | 6,71             |
| Euro 48                         | 3          | 2                                                                          | 2,4           | 11.07.22                                    |                               | 05.07                                            | 608340                              | DE0006083405 | HORNBAACH Holding AG & Co. KGaA, (Glob.)                                     | 1                                         | 80,7 G                      | 79,1G                             | 81,55                               | 77,1             |
| Euro 70,4                       | 1          | 0,04                                                                       | 0,7           | 25.05.22                                    |                               |                                                  | A1PHFF                              | DE000A1PHFF7 | HUGO BOSS AG, (Glob.)                                                        | 1                                         | 58,8 G                      | 60,04G-1                          | 61                                  | 54,14            |
| Euro 6,493                      | 1          | 0                                                                          | 0             |                                             |                               |                                                  | 549336                              | DE0005493365 | Hypoport SE, (Glob.)                                                         | 1                                         | 112,8 -T                    | 112,2-T                           | 112,8                               | 97,65            |
| Euro 69,928                     | 1          | 0,8                                                                        | 1,05          | 01.06.22                                    |                               | 06.99                                            | 620010                              | DE0006200108 | INDUS Holding AG, (Glob.)                                                    | 1                                         | 23,85 G                     | 24,3G                             | 24,3                                | 21,9             |
| Euro 2.611,842                  | 10         | 0,32 *                                                                     | 0,27          | 16.02.23*                                   |                               | 03.00                                            | 623100                              | DE0006231004 | Infineon Technologies AG, (Glob.)                                            | 1                                         | 30,99                       | 30,9G                             | 31,07                               | 28,46            |
| Euro 46,988                     | 1          | 0,26                                                                       | 0,62          | 10.06.22                                    |                               |                                                  | A2NBX8                              | DE000A2NBX80 | Instone Real Estate Group SE, (Glob.)                                        | 1                                         | 8,48 G                      | 8,41G                             | 8,48                                | 8,03             |
| Euro 148,819                    | 1          | 0,25                                                                       | 0,25          | 16.06.22                                    |                               |                                                  | A2NB60                              | DE000A2NB601 | JENOPTIK AG, (Glob.)                                                         | 1                                         | 27,56 G                     | 27,72G                            | 27,72                               | 25,64            |
| Euro 14,9                       | 1          | 1                                                                          | 1,05          | 06.05.22                                    |                               |                                                  | JST400                              | DE000JST4000 | JOST Werke AG, (Glob.)                                                       | 1                                         | 53,4 G                      | 53G                               | 54                                  | 52,7             |
| Euro 48                         | 1          | 0,43                                                                       | 0,68          | 11.05.22                                    |                               | 03.08                                            | 621993                              | DE0006219934 | Jungheinrich AG, Vorzugsaktien ohne Stimmrecht (Glob.)                       | 1                                         | 29,9 G                      | 30,22G                            | 30,22                               | 26,48            |
| Euro 14,446                     | 1          |                                                                            | 0             |                                             |                               |                                                  | A2TSQH                              | DE000A2TSQH7 | KATEK SE, (Glob.)                                                            | 1                                         | 15,6 G                      | 15,7G                             | 15,7                                | 15,05            |
| Euro 131,199                    | 1          | 0,41                                                                       | 1,5           | 12.05.22                                    |                               |                                                  | KGX888                              | DE000KGX8881 | KION GROUP AG, (Glob.)                                                       | 1                                         | 34,08                       | 33,91G                            | 34,54                               | 26,81            |
| Euro 249,375                    | 1          | 0                                                                          | 1             | 02.06.22                                    |                               |                                                  | KC0100                              | DE000KC01000 | Klöckner & Co SE, (Glob.)                                                    | 1                                         | 9,66 G                      | 9,65G                             | 9,79                                | 9,21             |
| Euro 10,377                     | 1          | 1,5                                                                        | 1,5           | 26.05.22                                    |                               |                                                  | A2YN50                              | DE000A2YN504 | Knaus Tabbert AG, (Glob.)                                                    | 1                                         | 34,9 G                      | 36,3G                             | 36,3                                | 31,9             |
| Euro 161,2                      | 1          | 1,52                                                                       | 1,85          | 25.05.22                                    |                               |                                                  | KBX100                              | DE000KBX1006 | Knorr-Bremse AG, (Glob.)                                                     | 1                                         | 60,42 G                     | 58,76G                            | 60,42                               | 50,86            |
| Euro 42,964                     | 1          | 0                                                                          | 0             |                                             |                               | 06.22                                            | 719350                              | DE0007193500 | Koenig & Bauer AG, (Glob.)                                                   | 1                                         | 17,94 G                     | 17,6G                             | 18,34                               | 16,06            |
| Euro 40                         | 1          | 0,06                                                                       | 1,4           | 01.06.22                                    |                               |                                                  | 633500                              | DE0006335003 | KRONES AG, (Glob.)                                                           | 1                                         | 107,6 G                     | 106,3G                            | 107,6                               | 104              |
| Euro 86,346                     | 1          | 1                                                                          | 1,05          | 26.05.22                                    |                               |                                                  | 547040                              | DE0005470405 | LANXESS AG, (Glob.)                                                          | 1                                         | 43,44 G                     | 44,31G                            | 44,48                               | 37,6             |
| Euro 74,109                     | 1          | 3,04                                                                       | 3,53          | 30.05.19                                    |                               |                                                  | LEG111                              | DE000LEG1110 | LEG Immobilien SE, (Glob.)                                                   | 1                                         | 68,22 G                     | 68,52G                            | 68,52                               | 60,98            |
| Euro 30                         | 1          | 1,05                                                                       | 1,05          | 26.05.22                                    |                               | 06.98                                            | 646450                              | DE0006464506 | Leifheit AG, (Glob.)                                                         | 1                                         | 14,58 G                     | 14,98G                            | 14,98                               | 13,54            |
| Euro 32,669                     | 1          | 0                                                                          | 0             |                                             |                               |                                                  | 540888                              | DE0005408884 | LEONI AG, (Glob.)                                                            | 1                                         | 5,85 G                      | 5,905G                            | 5,91                                | 5,51             |
| Euro 24,497                     | 1          | 0,1                                                                        | 0             |                                             |                               |                                                  | 645000                              | DE0006450000 | LPKF Laser & Electronics SE, (Glob.)                                         | 1                                         | 12,08 G                     | 12,12G                            | 12,12                               | 9,67             |
| Euro 17,5                       | 1          | 0                                                                          | 0             |                                             |                               |                                                  | A0STSQ                              | DE000A0STSQ8 | M1 Kliniken AG, (Glob.)                                                      | 1                                         | 8,62 G                      | 8,32G                             | 8,9                                 | 7,82             |
| Euro 8,531                      | 1          | 0                                                                          | 0             |                                             |                               |                                                  | A0JQ5U                              | DE000A0JQ5U3 | Manz AG, (Glob.)                                                             | 1                                         | 23,6 G                      | 25,05G                            | 25,05                               | 20,35            |
| Euro 52,425                     | 1          | 0                                                                          | 0             |                                             |                               | 06.06                                            | 604400                              | DE0006044001 | MATERNUS-Kliniken AG                                                         | 1                                         | 1,59 G                      | 1,59G                             | 1,61                                | 1,54             |
| Euro 24,563                     | 1          | 0                                                                          | 0             |                                             |                               |                                                  | A1X3W0                              | DE000A1X3W00 | Medigene AG, (Glob.)                                                         | 1                                         | 2,22 G                      | 2,21G                             | 2,22                                | 2,03             |
| Euro 48,418                     | 4          | 0,69                                                                       | 0,69          | 23.11.22                                    |                               |                                                  | 660500                              | DE0006605009 | MEDION AG, (Glob.)                                                           | 1                                         | 14,3 G                      | 14,2G                             | 14,4                                | 14,1             |
| Euro 23,806                     | 1          | 0                                                                          | 0             |                                             |                               |                                                  | A1MMCC                              | DE000A1MMCC8 | Medios AG, (Glob.)                                                           | 1                                         | 17,64 G                     | 17,44G                            | 18,34                               | 17,34            |
| Euro 3.069,672                  | 1          | 1,35                                                                       | 5             | 02.05.22                                    |                               | 06.04                                            | 710000                              | DE0007100000 | Mercedes-Benz Group AG, (Glob.)                                              | 1                                         | 67,75                       | 67,81G-8,36-8,29-8,2              | 68,36                               | 61,33            |
| Euro 168,015                    | 1          | 1,4                                                                        | 1,85          | 25.04.22                                    |                               | 06.98                                            | 659990                              | DE0006599905 | Merck KGaA, (Glob.)                                                          | 1                                         | 191,95 G                    | 192,55G                           | 192,55                              | 179,2            |
| Euro 360,122                    | 10         | 0,7                                                                        | 0             |                                             |                               |                                                  | BFB001                              | DE000BFB0019 | METRO AG, (Glob.)                                                            | 1                                         | 9,38 G                      | 9,28G                             | 9,47                                | 9,08             |
| Euro 2,976                      | 10         | 0,7                                                                        | 0             |                                             |                               |                                                  | BFB002                              | DE000BFB0027 | --, Vorzugsaktien ohne Stimmrecht, (Glob.)                                   | 1                                         | 8,25 G                      | 8,4G                              | 8,5                                 | 8                |
| Euro 34,864                     | 1          |                                                                            | 0             |                                             |                               |                                                  | A3CSAE                              | DE000A3CSAE2 | Mister Spex SE, (Glob.)                                                      | 1                                         | 4,49 G                      | 4,605G                            | 4,61                                | 3,91             |
| Euro 109,335                    | 1          | 0,23                                                                       | 0,3           | 03.06.22                                    |                               |                                                  | 656990                              | DE0006569908 | MLP SE, (Glob.)                                                              | 1                                         | 5,26 G                      | 5,45G                             | 5,45                                | 5,05             |
| Euro 34,232                     | 1          | 0                                                                          | 0             |                                             |                               |                                                  | 663200                              | DE0006632003 | MorphoSys AG, (Glob.)                                                        | 1                                         | 14,22 G                     | 14,93G                            | 14,93                               | 12,86            |
| Euro 35,248                     | 1          | 0                                                                          | 0,12          | 28.04.22                                    |                               |                                                  | A1TNWJ                              | DE000A1TNWJ4 | MPC Münchmeyer Petersen Capital AG, (Glob.)                                  | 1                                         | 2,93 G                      | 2,99G                             | 3                                   | 2,92             |
| Euro 53,436                     | 1          | 1,25                                                                       | 2,1           | 06.05.22                                    |                               |                                                  | A0D9PT                              | DE000A0D9PT0 | MTU Aero Engines AG, (Glob.)                                                 | 1                                         | 215,9 G                     | 216,1G                            | 218,1                               | 202,7            |
| Euro 587,725                    | 1          | 9,8                                                                        | 11            | 29.04.22                                    | 025                           | 06.06                                            | 843002                              | DE0008430026 | Münchener Rückversicherungs-Gesellschaft AG in München, vinkulierte, (Glob.) | 1                                         | 322,5 G                     | 322G                              | 324,9                               | 302,5            |
| Euro 168,721                    | 10         | 0,95                                                                       | 1,05          | 14.03.22                                    |                               |                                                  | A0H52F                              | DE000A0H52F5 | MVV Energie AG, (Glob.)                                                      | 1                                         | 32,9 G                      | 32,4G                             | 32,9                                | 30,1             |
| Euro 13,776                     | 1          | 0                                                                          | 0             |                                             |                               |                                                  | A3H220                              | DE000A3H2200 | Nagarro SE, (Glob.)                                                          | 1                                         | 116,8 G                     | 119,6G                            | 119,6                               | 111              |
| Euro 115,5                      | 1          | 0,3                                                                        | 0,39          | 13.05.22                                    |                               | 03.99                                            | 645290                              | DE0006452907 | Nemetschek SE, (Glob.)                                                       | 1                                         | 51,06 G                     | 51,12G                            | 51,12                               | 46,9             |
| Euro 5,62                       | 1          | 2,59                                                                       | 2,8<br>3,56 + | 02.06.22                                    |                               |                                                  | NWRK01                              | DE000NWRK013 | New Work SE, (Glob.)                                                         | 1                                         | 157,4 G                     | 155,8G                            | 157,4                               | 151,6            |
| Euro 211,946                    | 1          | 0                                                                          | 0             |                                             |                               |                                                  | A0D655                              | DE000A0D6554 | Nordex SE, (Glob.)                                                           | 1                                         | 14,06                       | 14,245G-4,885                     | 14,89                               | 12,69            |
| Euro 31,862                     | 1          | 0,7                                                                        | 0,75          | 18.05.22                                    |                               |                                                  | A1H8BV                              | DE000A1H8BV3 | NORMA Group SE, (Glob.)                                                      | 1                                         | 18,19 G                     | 17,71G                            | 18,19                               | 16,67            |
| Euro 23,816                     | 1          | 0                                                                          | 0             |                                             |                               |                                                  | A0SMU8                              | DE000A0SMU87 | Northern Data AG, (Glob.)                                                    | 1                                         | 6,13 G                      | 6,935G                            | 6,94                                | 5,52             |
| Euro 14,251                     | 1          | 0,75<br>0,25 +                                                             | 0,9           | 16.06.22                                    |                               |                                                  | 628656                              | DE0006286560 | OVB Holding AG, (Glob.)                                                      | 1                                         | 21,8 G                      | 22G                               | 22,2                                | 21,6             |



| Aktienkapital<br>(in Millionen) | G.<br>Jahr | Dividenden<br>je kleinstes Stück<br>vorletzte<br>bzw.<br>Vorschlag* letzte |                | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Deutsche Aktien<br>mwb fairtrade Wertpapierhandelsbank AG   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.01.2023 | Fortlaufender Preis<br>11.01.2023 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------|------------|----------------------------------------------------------------------------|----------------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                 |            | seit 02.01.2023                                                            |                |                                             |                               |                                                  |                                     |              |                                                             |                                           |                             |                                   |                  |                  |
| Euro 92,351                     | 1          | 0,3                                                                        | 0,32           | 02.06.22                                    |                               |                                                  | PAT1AG                              | DE000PAT1AG3 | PATRIZIA SE, (Glob.)                                        | 1                                         | 10,52 G                     | 10,22G                            | 10,72            | 10,22            |
| Euro 25,261                     | 1          | 1,6                                                                        | 4,08           | 20.05.22                                    |                               |                                                  | 691660                              | DE0006916604 | Pfeiffer Vacuum Technology AG, (Glob.)                      | 1                                         | 171,2 G                     | 169G                              | 172              | 169              |
| Euro 76,603                     | 1          | 0,04                                                                       | 0,04<br>0,04 + | 19.05.22                                    |                               |                                                  | A0JBPG                              | DE000A0JBPG2 | PNE AG, (Glob.)                                             | 1                                         | 21,1 G                      | 21,15G                            | 21,3             | 20,8             |
| Euro 153,125                    | 1          | 2,21                                                                       | 2,56           | 16.05.22                                    | 016                           | 06.11                                            | PAH003                              | DE000PAH0038 | Porsche Automobil Holding SE, Vorzugsaktien ohne Stimmrecht | 1                                         | 56,42                       | 57,02G-6,96                       | 57,02            | 51,52            |
| Euro 233                        | 1          | 0,49                                                                       | 0,8            | 06.05.22                                    |                               |                                                  | PSM777                              | DE000PSM7770 | ProSiebenSat.1 Media SE, (Glob.)                            | 1                                         | 9,05 G                      | 8,752G                            | 9,05             | 8,4              |
| Euro 40,185                     | 1          | 0,3                                                                        | 0,4            | 20.05.22                                    |                               |                                                  | A0Z1JH                              | DE000A0Z1JH9 | PSI Software AG, (Glob.)                                    | 1                                         | 23,65 G                     | 23,4G                             | 23,65            | 22,35            |
| Euro 150,825                    | 1          | 0,16                                                                       | 0,72           | 12.05.22                                    |                               | 06.05                                            | 696960                              | DE0006969603 | PUMA SE, (Glob.)                                            | 1                                         | 62,54 G                     | 62,54G                            | 62,62            | 56,18            |
| Euro 21,75                      | 1          | 0                                                                          | 0              |                                             |                               |                                                  | 746100                              | DE0007461006 | PVA TePla AG, (Glob.)                                       | 1                                         | 21 G                        | 20,8G                             | 21               | 18,5             |
| Euro 124,579                    | 1          | 0                                                                          | 0              |                                             |                               |                                                  | 513700                              | DE0005137004 | q.beyond AG, (Glob.)                                        | 1                                         | 0,78 G                      | 0,785G                            | 0,79             | 0,76             |
| Euro 11,37                      | 1          | 4,8                                                                        | 7,5<br>2,5 +   | 05.05.22                                    |                               | 03.01                                            | 701080                              | DE0007010803 | RATIONAL AG                                                 | 1                                         | 598 G                       | 605,5G                            | 605,5            | 550              |
| Euro 111,511                    | 1          | 2                                                                          | 3,3            | 11.05.22                                    |                               | 09.06                                            | 703000                              | DE0007030009 | Rheinmetall AG, (Glob.)                                     | 1                                         | 212,7                       | 212,3G-8,3                        | 212,9            | 188              |
| Euro 167,406                    | 1          | 0                                                                          | 0              |                                             |                               | 03.09                                            | 704230                              | DE0007042301 | RHÖN-KLINIKUM AG, (Glob.)                                   | 1                                         | 14,75 G                     | 14,75G                            | 15,3             | 14,75            |
| Euro 1.731,123                  | 1          | 0,85                                                                       | 0,9            | 29.04.22                                    |                               | 06.05                                            | 703712                              | DE0007037129 | RWE AG, (Glob.)                                             | 1                                         | 39,49                       | 39,51G-40,06                      | 41,89            | 38,42            |
| Euro 45,394                     | 1          | 0                                                                          | 0,35           | 20.05.22                                    |                               |                                                  | SAFH00                              | DE000SAFH001 | SAF-HOLLAND SE, (Glob.)                                     | 1                                         | 9,35 G                      | 9,21G                             | 9,35             | 8,76             |
| Euro 1.228,504                  | 1          | 1,85                                                                       | 1,95<br>0,5 +  | 19.05.22                                    |                               |                                                  | 716460                              | DE0007164600 | SAP SE, (Glob.)                                             | 1                                         | 103,52 G                    | 105-5,78                          | 105,78           | 96,63            |
| Euro 166                        | 1          | 0,25                                                                       | 0,5            | 22.04.22                                    |                               |                                                  | SHA015                              | DE000SHA0159 | Schaeffler AG, Vorzugsaktien ohne Stimmrecht (Glob.)        | 1                                         | 6,54 G                      | 6,52G                             | 6,58             | 6,31             |
| Euro 80,2                       | 1          | 0,82                                                                       | 0,85           | 01.07.22                                    |                               |                                                  | A12DM8                              | DE000A12DM80 | Scout24 SE, (Glob.)                                         | 1                                         | 49 G                        | 49,61G                            | 49,61            | 46,71            |
| Euro 6,5                        | 1          | 2,54                                                                       | 3,37<br>2,01 + | 26.05.22                                    |                               |                                                  | 727650                              | DE0007276503 | secunet Security Networks AG, (Glob.)                       | 1                                         | 206 G                       | 204G                              | 206              | 196,6            |
| Euro 313,194                    | 1          | 0                                                                          | 0              |                                             |                               | 06.03                                            | 723530                              | DE0007235301 | SGL CARBON SE, (Glob.)                                      | 1                                         | 7,43 G                      | 7,35G                             | 7,53             | 6,93             |
| Euro 2.550                      | 10         | 4,25 *                                                                     | 4              | 09.02.23*                                   |                               | 12.06                                            | 723610                              | DE0007236101 | Siemens AG, (Glob.)                                         | 1                                         | 137,42 G                    | 138,6G-40,28-0,06                 | 140,28           | 129              |
| Euro 726,645                    | 10         | 0 *                                                                        | 0,1            | 07.02.23*                                   |                               |                                                  | ENER6Y                              | DE000ENER6Y0 | Siemens Energy AG, (Glob.)                                  | 1                                         | 17,82                       | 17,8G-8,545-8,475-8,87-8,63-8,8   | 18,87            | 17,15            |
| Euro 1.128                      | 10         | 0,95 *                                                                     | 0,85           | 15.02.23*                                   |                               |                                                  | SHL100                              | DE000SHL1006 | Siemens Healthineers AG, (Glob.)                            | 1                                         | 47,63 G                     | 47,7G                             | 47,7             | 45,88            |
| Euro 120                        | 1          | 2                                                                          | 3              | 06.05.22                                    |                               |                                                  | WAF300                              | DE000WAF3001 | Siltron AG, (Glob.)                                         | 1                                         | 75 G                        | 75,5G                             | 75,5             | 67,9             |
| Euro 8,897                      | 1          | 0                                                                          | 0              |                                             |                               |                                                  | A1681X                              | DE000A1681X5 | Singulus Technologies AG, (Glob.)                           | 1                                         | 1,71 G                      | 1,79G                             | 1,79             | 1,67             |
| Euro 77,74                      | 1          | 0                                                                          | 3,7            | 26.05.22                                    |                               | 12.02                                            | 723132                              | DE0007231326 | Sixt SE, (Glob.)                                            | 1                                         | 94,95                       | 94,55G-6                          | 96               | 86,1             |
| Euro 42,435                     | 1          | 0,05                                                                       | 3,72           | 26.05.22                                    |                               | 12.02                                            | 723133                              | DE0007231334 | "-", Vorzugsaktien ohne Stimmrecht, (Glob.)                 | 1                                         | 60,5 G                      | 58,7G                             | 60,5             | 54,5             |
| Euro 24,972                     | 1          | 0                                                                          | 0              |                                             |                               |                                                  | A11133                              | DE000A111338 | SLM Solutions Group AG, (Glob.)                             | 1                                         | 17,04 G                     | 17,06G                            | 17,06            | 16,6             |
| Euro 34,7                       | 1          | 0,3                                                                        | 0              |                                             |                               |                                                  | A0DJ6J                              | DE000A0DJ6J9 | SMA Solar Technology AG, (Glob.)                            | 1                                         | 68,75                       | 70G-0,25-8,85-8,15                | 78,85            | 62,3             |
| Euro 5,521                      | 1          | 0                                                                          | 0              |                                             |                               |                                                  | A3DRAE                              | DE000A3DRAE2 | SMT Scharf AG, (Glob.)                                      | 1                                         | 11,6 G                      | 11,2G                             | 11,6             | 11,2             |
| Euro 7,386                      | 1          | 0                                                                          | 0              |                                             |                               | 06.03                                            | 720370                              | DE0007203705 | SNP Schneider-Neureither & Partner SE, (Glob.)              | 1                                         | 24,3 G                      | 24,1G                             | 26,75            | 24,1             |
| Euro 74                         | 1          | 0,76                                                                       | 0,76           | 18.05.22                                    |                               |                                                  | A2GS40                              | DE000A2GS401 | Software AG, (Glob.)                                        | 1                                         | 25,42 G                     | 25,9G                             | 25,9             | 23,92            |
| Euro 24,7                       | 10         | 1,75 *                                                                     | 0              | 15.02.23*                                   |                               |                                                  | STAB1L                              | DE000STAB1L8 | Stabilus SE, (Glob.)                                        | 1                                         | 65,6 G                      | 64,8G                             | 65,6             | 62,4             |
| Euro 8,937                      | 1          | 0                                                                          | 0              |                                             |                               | 06.05                                            | 677000                              | DE0006770001 | Steuler Fliesengruppe AG, (Glob.)                           | 1                                         | 6,5 -T                      | 6,5-T                             | 6,5              | 6,5              |
| Euro 6,497                      | 1          | 0,31<br>4,69 +                                                             | 0,31<br>4,69 + | 23.06.22                                    |                               | 06.06                                            | 727413                              | DE0007274136 | Sto SE & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.)   | 1                                         | 163,6 G                     | 158,4G                            | 163,6            | 149,2            |
| Euro 12,128                     | 1          | 0,9                                                                        | 0,95           | 23.05.22                                    |                               |                                                  | STRA55                              | DE000STRA555 | STRATEC SE, (Glob.)                                         | 1                                         | 83,5 G                      | 83,2G                             | 83,5             | 80,3             |
| Euro 56,692                     | 1          | 2                                                                          | 2,25           | 23.06.22                                    |                               |                                                  | 749399                              | DE0007493991 | Ströer SE & Co. KGaA, (Glob.)                               | 1                                         | 48,64 G                     | 47,34G                            | 48,64            | 43,56            |
| Euro 204,183                    | 3          | 0,2                                                                        | 0,4            | 15.07.22                                    |                               | 05.06                                            | 729700                              | DE0007297004 | Südzucker AG, (Glob.)                                       | 1                                         | 16,95                       | 17,18G                            | 17,29            | 15,99            |
| Euro 15,506                     | 1          | 0,8                                                                        | 1              | 08.06.22                                    |                               | 03.01                                            | 517690                              | DE0005176903 | SURTECO GROUP SE, (Glob.)                                   | 1                                         | 20,9 G                      | 21,5G                             | 21,5             | 18,85            |
| Euro 19,116                     | 1          | 0                                                                          | 0,16           | 01.06.22                                    |                               |                                                  | A1K023                              | DE000A1K0235 | SÜSS MicroTec SE, (Glob.)                                   | 1                                         | 17,38 G                     | 17,42G                            | 17,42            | 14,76            |
| Euro 139,772                    | 1          | 0,97                                                                       | 1,02           | 04.05.22                                    |                               |                                                  | SYM999                              | DE000SYM9999 | Symrise AG, (Glob.)                                         | 1                                         | 105,65 G                    | 105,7G                            | 105,7            | 101,45           |
| Euro 222,222                    | 1          | 0,33                                                                       | 0,33           | 17.05.22                                    |                               |                                                  | A2TSL7                              | DE000A2TSL71 | SYNLAB AG, (Glob.)                                          | 1                                         | 10,74 G                     | 10,7G                             | 11,37            | 10,7             |
| Euro 175,489                    | 1          | 0,88                                                                       | 0,93           | 16.05.22                                    |                               |                                                  | 830350                              | DE0008303504 | TAG Immobilien AG, (Glob.)                                  | 1                                         | 7,18 G                      | 7,27G-7,8-7,85                    | 7,85             | 6,05             |
| Euro 65,61                      | 1          | 1,1                                                                        | 0,6<br>0,5 +   | 19.05.22                                    |                               |                                                  | 744600                              | DE0007446007 | TAKKT AG, (Glob.)                                           | 1                                         | 13,94 G                     | 14G                               | 14,48            | 13,5             |
| Euro 201,071                    | 1          | 0                                                                          | 0              |                                             |                               |                                                  | A2YN90                              | DE000A2YN900 | TeamViewer AG, (Glob.)                                      | 1                                         | 12,71 G                     | 13,449999999999999                | 13,45            | 11,97            |
| Euro 2.974,555                  | 1          | 0,18                                                                       | 0,18           | 20.05.22                                    |                               |                                                  | A1J5RX                              | DE000A1J5RX9 | Telefónica Deutschland Holding AG, (Glob.)                  | 1                                         | 2,54                        | 2,562G                            | 2,56             | 2,31             |
| Euro 1.593,681                  | 10         | 0,15 *                                                                     | 0              | 03.02.23*                                   |                               | 06.07                                            | 750000                              | DE0007500001 | thyssenkrupp AG, (Glob.)                                    | 1                                         | 6,61 G                      | 6,698G-6,822-6,918                | 6,92             | 5,73             |
| Euro 500                        | 1          | 0,25                                                                       | 0,5            | 10.06.22                                    |                               |                                                  | TRATON                              | DE000TRATON7 | TRATON SE, (Glob.)                                          | 1                                         | 14,95 G                     | 14,84G                            | 15,16            | 14,07            |
| Euro 35,663                     | 1          | 0,33                                                                       | 0,1            | 24.06.22                                    |                               |                                                  | 557080                              | DE0005570808 | UmweltBank AG, (Glob.)                                      | 1                                         | 14,05 G                     | 14,05G                            | 14,1             | 13,45            |
| Euro 194                        | 1          | 0,5                                                                        | 0,5            | 20.05.22                                    |                               | 06.05                                            | 508903                              | DE0005089031 | United Internet AG, (Glob.)                                 | 1                                         | 20,42 G                     | 21,11G                            | 21,11            | 19,01            |

| 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>10.01.2023 | Fortlaufender Preis<br>11.01.2023 | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|---------------------------------|------------|----------------------------------|------------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|                                 |            | vorletzte<br>bzw.<br>Vorschlag*  | letzte     |                                             |                               |                                                  |                                     |              |                                                            |                                           |                             |                                   |                                     |                  |
| Euro 505,782                    | 4          | 0,56                             | 0,63       | 29.07.22                                    |                               |                                                  | A3H3LL                              | DE000A3H3LL2 | Vantage Towers AG, (Glob.)                                 | 1                                         | 32,1 G                      | 32,06G                            | 32,14                               | 31,9             |
| Euro 40,422                     | 1          | 2,48                             | 2,48       | 22.06.22                                    |                               |                                                  | A0TGJ5                              | DE000A0TGJ55 | VARTA AG, (Glob.)                                          | 1                                         | 26,9 G                      | 26,14G-6,1                        | 26,9                                | 22,61            |
| Euro 63,398                     | 7          | <b>0,2</b> *                     | 0,2        | <b>03.02.23*</b>                            |                               |                                                  | A0JL9W                              | DE000A0JL9W6 | VERBIO Vereinigte BioEnergie AG, (Glob.)                   | 1                                         | 60,6 G                      | 59,7G                             | 61,1                                | 59               |
| Euro 35,955                     | 1          | 0,55                             | 1          | 04.04.22                                    |                               |                                                  | 765723                              | DE0007657231 | Villeroy & Boch AG, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1                                         | 17,45 G                     | 18,25G                            | 18,25                               | 16,6             |
| Euro 100,053                    | 1          |                                  | 0          |                                             |                               |                                                  | VTSC01                              | DE000VTSC017 | Vitesco Technologies Group AG, (Glob.)                     | 1                                         | 59,85 G                     | 61,6G                             | 61,6                                | 53,75            |
| Euro 795,85                     | 1          | <b>1,12</b> *                    | 0,94       | <b>16.05.17*</b>                            |                               |                                                  | A1ML7J                              | DE000A1ML7J1 | Vonovia SE, (Glob.)                                        | 1                                         | 25,33                       | 25,26G-5,85-6,6-6,89-6,78         | 26,89                               | 22,1             |
| Euro 49,858                     | 1          | 1                                | 1          | 19.05.22                                    |                               | 09.06                                            | 766710                              | DE0007667107 | Vossloh AG, (Glob.)                                        | 1                                         | 41,4 G                      | 42,15G                            | 42,15                               | 38,8             |
| Euro 260,763                    | 1          | 2                                | 8          | 23.05.22                                    |                               | 06.06                                            | WCH888                              | DE000WCH8881 | Wacker Chemie AG, (Glob.)                                  | 1                                         | 116,9 G                     | 116,85G                           | 123,05                              | 112,2            |
| Euro 70,14                      | 1          | 0,6                              | 0,9        | 06.06.22                                    |                               |                                                  | WACK01                              | DE000WACK012 | Wacker Neuson SE, (Glob.)                                  | 1                                         | 17,57 G                     | 17,62G                            | 17,62                               | 16,41            |
| Euro 40                         | 1          | 0,99<br>1,31 +                   | 2,9        | 17.05.22                                    | 017                           | 09.99                                            | 750750                              | DE0007507501 | WashTec AG                                                 | 1                                         | 35,75 G                     | 36,45G                            | 36,45                               | 34,3             |
| Euro 150,483                    | 1          | 0,11                             | 0,11       | 29.07.22                                    |                               |                                                  | A1X3X3                              | DE000A1X3X33 | WCM Beteiligungs-und Grundbesitz AG, (Glob.)               | 1                                         | 3,74 G                      | 3,68G                             | 3,76                                | 3,68             |
| Euro 20,904                     | 1          | 0                                | 0          |                                             |                               |                                                  | A2N4H0                              | DE000A2N4H07 | Westwing Group SE, (Glob.)                                 | 1                                         | 10,85 G                     | 10,18G                            | 10,85                               | 9,49             |
| Euro 4,027                      | 1          |                                  |            |                                             |                               |                                                  | WNDL30                              | DE000WNDL300 | windeln.de SE, (Glob.)                                     | 1                                         | 0,16 -T                     | 0,16-T                            | 0,18                                | 0,14             |
| Euro 490,311                    | 1          | 0,65                             | 0,65       | 26.05.22                                    |                               | 06.06                                            | 805100                              | DE0008051004 | Wüstenrot & Württembergische AG, (Glob.)                   | 1                                         | 16,62 G                     | 16,4G                             | 16,62                               | 15,26            |
| Euro 263,034                    | 1          | 0                                | 0          |                                             |                               |                                                  | ZAL111                              | DE000ZAL1111 | Zalando SE, (Glob.)                                        | 1                                         | 39,81 G                     | 39,04G-40,54                      | 40,54                               | 33,27            |
| Euro 22,396                     | 1          | 0,9                              | 1<br>1,1 + | 01.07.22                                    |                               |                                                  | ZEAL24                              | DE000ZEAL241 | Zeal Network SE, (Glob.)                                   | 1                                         | 30,6 G                      | 31,55G                            | 31,55                               | 27,8             |

| Tag der HV | Makler | Wertpapier-Kenn-Nummer | ISIN         | HV-Kalender                        | Div.-Vorschlag | auf Div.-Sch. | ex Dividende ab | Tag der HV | Makler | Wertpapier-Kenn-Nummer | ISIN | HV-Kalender | Div.-Vorschlag | auf Div.-Sch. | ex Dividende ab |
|------------|--------|------------------------|--------------|------------------------------------|----------------|---------------|-----------------|------------|--------|------------------------|------|-------------|----------------|---------------|-----------------|
| 03.02.23   | MWB    | 750000                 | DE0007500001 | thyssenkrupp AG, 0                 | 0,15           |               | 06.02.23        |            |        |                        |      |             |                |               |                 |
| 03.02.23   | MWB    | A0JL9W                 | DE000A0JL9W6 | VERBIO Vereinigte BioEnergie AG, 0 | 0,2            |               | 06.02.23        |            |        |                        |      |             |                |               |                 |
| 07.02.23   | MWB    | ENER6Y                 | DE000ENER6Y0 | Siemens Energy AG, 0               | 0              |               |                 |            |        |                        |      |             |                |               |                 |
| 09.02.23   | MWB    | 723610                 | DE0007236101 | Siemens AG, 0                      | 4,25           |               | 10.02.23        |            |        |                        |      |             |                |               |                 |
| 15.02.23   | MWB    | SHL100                 | DE000SHL1006 | Siemens Healthineers AG, 0         | 0,95           |               | 16.02.23        |            |        |                        |      |             |                |               |                 |
| 15.02.23   | MWB    | STAB1L                 | DE000STAB1L8 | Stabilus SE, 0                     | 1,75           |               | 16.02.23        |            |        |                        |      |             |                |               |                 |
| 16.02.23   | MWB    | 623100                 | DE0006231004 | Infineon Technologies AG, 0        | 0,32           |               | 17.02.23        |            |        |                        |      |             |                |               |                 |
| 16.02.23   | MWB    | 676650                 | DE0006766504 | Aurubis AG, 0                      | 1,8            |               | 17.02.23        |            |        |                        |      |             |                |               |                 |
| 22.02.23   | MWB    | 523280                 | DE0005232805 | Bertrandt AG, 0                    | 0,85           |               | 23.02.23        |            |        |                        |      |             |                |               |                 |
| 22.02.23   | MWB    | 725750                 | DE0007257503 | CECONOMY AG, 0                     | 0              |               |                 |            |        |                        |      |             |                |               |                 |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung                    | G.<br>Jahr | Dividenden                                                                                        |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN                         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.01.2023 | Fortlaufender Preis<br>11.01.2023 | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------------------|------------|---------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|--------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|                                                   |                               |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende |                                                     |                        |                               |                                                  |                                     |                              |                                                                    |                                           |                             |                                   |                                     |                  |
| US\$ 131,162<br>£ 973,291                         | 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<br>J=0,2325                 | 01.12.22               |                               |                                                  | 888346<br>A0MU9Q                    | US88554D2053<br>GB00B1YW4409 | 3 D Systems Corp.<br>3i Group PLC                                  | 1<br>1                                    | 7,76 G<br>15,6 G            | 8,004G<br>15,7G                   | 8<br>15,7                           | 6,83<br>15       |
| US\$ 552,743                                      | 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<br>Q=1,49<br>Q=1,49 | 17.11.22               |                               |                                                  | 851745                              | US88579Y1010                 | 3M Co.                                                             | 1                                         | 118,2 G                     | 118,6G                            | 119,98                              | 113              |
| US\$ 126,87                                       | 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<br>Q=0,28<br>Q=0,3  | 28.10.22               |                               |                                                  | 868323                              | US8318652091                 | A.O. Smith Corp.                                                   | 1                                         | 56,68 G                     | 55,14G                            | 57,02                               | 52,97            |
| DKK 8,373                                         |                               | 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                                         | 2.062 G                     | 2010G                             | 2.151                               | 2.010            |
| skr 259,559                                       |                               | 1          | <b>2020</b><br>J=2,3                                                                              | <b>2021</b><br>J=2,5                                | 19.05.22               |                               |                                                  | A2JNX7                              | SE0011337708                 | AAK AB, (Glob.)                                                    | 1                                         | 16,27 G                     | 16,47G                            | 16,55                               | 15,8             |
| 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                                         | 14,37 G                     | 14,275G                           | 14,37                               | 12,56            |
| 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                                         | 23,93 G                     | 23,76G                            | 23,93                               | 22,66            |
| 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                                         | 18,52 G                     | 18,27G-8,41                       | 18,52                               | 17,65            |
| sfrs 1.964,745                                    | 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\$ 1.743,574                                    | 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<br>Q=0,47<br>Q=0,47<br>Q=0,51 | 12.01.23               |                               |                                                  | 850103                              | US0028241000                 | Abbott Laboratories                                                | 1                                         | 104 G                       | 106,04G                           | 106,04                              | 102,32           |
| £ 2.001,892                                       | 1                             | 1          | <b>2021</b><br>I=0,073<br>S=0,073                                                                 | <b>2022</b><br>I=0,073                              | 18.08.22               |                               |                                                  | A2N7PB                              | GB00BF8Q6K64                 | Abrdn PLC                                                          | 1                                         | 2,18 G                      | 2,2G                              | 2,2                                 | 2,1              |
| ZAR 847,751                                       |                               | 1          | <b>2021</b><br>I=3,1<br>S=4,75                                                                    | <b>2022</b><br>I=6,5                                | 14.09.22               |                               |                                                  | A2JE9V                              | ZAE000255915                 | Absa Group Ltd., (Glob.)                                           | 1                                         | 10,7 G                      | 10,7G                             | 10,9                                | 10,5             |
| US\$ 658,389                                      | 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=1,12<br>Q=1,12           | 11.01.23               |                               |                                                  | A0YAQA                              | IE00B4BNMY34                 | Accenture PLC                                                      | 1                                         | 254,2 G                     | (exD)-254,6G                      | 255,5                               | 249,7            |
| Euro 263,032                                      |                               | 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                                         | 25,49 G                     | 26,44G                            | 26,44                               | 23,29            |
| 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                                         | 163,1 G                     | 164,3G                            | 165,3                               | 160,1            |
| Euro 284,165                                      | 1<br>zu je Euro 0,5           | 1          | <b>2020</b><br>I=0,16                                                                             | <b>2022</b><br>I=0,05                               | 02.08.22               |                               |                                                  | A0CBA2                              | ES0167050915                 | ACS, Actividades de Construcción y Servicios S.A.                  | 1                                         | 28,12 G                     | 28,21G                            | 28,21                               | 26,63            |
| US\$ 782,625                                      | 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                                         | 71,67 G                     | 72G                               | 72,69                               | 71,67            |
| Euro 20,951                                       |                               | 1          | <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                                    | 1,7 G<br>14,07 G            | 1,8G<br>14,2G                     | 1,87<br>14,2                        | 1,7<br>13,26     |
| skr 259,908                                       |                               | 4          |                                                                                                   |                                                     |                        |                               |                                                  |                                     |                              |                                                                    |                                           |                             |                                   |                                     |                  |
| nkr 1.027,423                                     |                               | 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                                    | 6,57 G<br>1,4 G             | 6,56G<br>1,42G                    | 6,57<br>1,53                        | 6,06<br>1,3      |
| Euro 44,1                                         |                               | 1          |                                                                                                   |                                                     |                        |                               |                                                  |                                     |                              |                                                                    |                                           |                             |                                   |                                     |                  |
| £ 302,838                                         | 1                             | 1          | <b>2021</b><br>I=1,61<br>S=1,18                                                                   | <b>2022</b><br>I=1,05                               | 01.09.22               |                               |                                                  | A0DJ58                              | GB00B02J6398                 | Admiral Group PLC                                                  | 1                                         | 24,8 G                      | 26G                               | 26                                  | 24,4             |
| US\$ 464,9                                        | 1                             | 12         |                                                                                                   |                                                     |                        |                               |                                                  | 871981                              | US00724F1012                 | Adobe Inc.                                                         | 1                                         | 316,55 G                    | 313,55G                           | 320,25                              | 312,05           |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung               | G.<br>Jahr | Dividenden                                                                                        |                                                                                             | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN                          | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.01.2023 | Fortlaufender Preis<br>11.01.2023 | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|---------------------------------------------------|--------------------------|------------|---------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|-------------------------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|                                                   |                          |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende | 2022<br>I=0,09<br>I=0,09<br>2021<br>Q=0,25<br>Q=1<br>Q=1<br>Q=1<br>Q=1                      |                        |                               |                                                  |                                     |                               |                                                               |                                           |                             |                                   |                                     |                  |
| US\$ 77,317                                       | 1                        | 1          |                                                                                                   | 2022<br>I=0,09<br>I=0,09                                                                    | 21.11.22               |                               |                                                  | A3C7M6                              | US00486H1059                  | ADTRAN Holdings Inc.                                          | 1                                         | 18,2 G                      | 18,15G                            | 18,2                                | 17,05            |
| US\$ 60,118                                       | 1                        | 1          |                                                                                                   | 2021<br>Q=0,25<br>Q=1<br>Q=1<br>Q=1                                                         | 15.12.22               |                               |                                                  | 982516                              | US00751Y1064                  | Advance Auto Parts Inc.                                       | 1                                         | 141 G                       | 141G                              | 146                                 | 137              |
| US\$ 1.612,356<br>Yen 191,542                     | 1                        | 12<br>4    |                                                                                                   | 2021<br>I=50<br>S=70                                                                        | 29.09.22               |                               |                                                  | 863186<br>868805                    | US0079031078<br>JP3122400009  | Advanced Micro Devices Inc.<br>Advantest Corp., (Glob.)       | 1<br>1                                    | 62,39 G<br>60,32 G          | 63,28G<br>60,3G                   | 63,28<br>60,42                      | 59,15<br>59,04   |
| Euro 30,986<br>Euro 2.109,43                      |                          | 1<br>1     |                                                                                                   | 2021<br>I=0,08<br>S=0,09                                                                    | 23.08.22               | 06.06                         |                                                  | A2JNF4<br>A0JL2Y                    | NL0012969182<br>NL0000303709  | Adyen N.V.<br>AEGON N.V.                                      | 1<br>1                                    | 1.334,2 G<br>4,82 G         | 1340,2G<br>4,9G                   | 1.340,2<br>4,9                      | 1.294,2<br>4,73  |
| Euro 150<br>Yen 216,01                            | 1<br>zu je Euro 10       | 1<br>3     |                                                                                                   | 2018<br>J=6,93<br>2021<br>I=19<br>S=31                                                      | 09.04.20<br>27.02.23   |                               |                                                  | A12D3A<br>896037                    | ES0105046009<br>JP3131400008  | Aena SME S.A.<br>AEON Financial Service Co. Ltd., (Glob.)     | 1<br>1                                    | 127 G<br>9,7 G              | 127,95G<br>9,75G                  | 127,95<br>9,9                       | 117,1<br>9,6     |
| Euro 245,395<br>Euro 98,961                       |                          | 1<br>1     |                                                                                                   | 2018<br>I=0,7<br>S=3<br>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                                    | 57,5 G<br>131,65 G          | 56G<br>132,35G                    | 57,5<br>133,1                       | 54,5<br>124,9    |
| US\$ 621,789                                      | 1                        | 1          |                                                                                                   | 2022<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>2021<br>I=80<br>S=130                           | 14.02.23<br>29.12.22   |                               |                                                  | 853081<br>853783                    | US0010551028<br>JP3112000009  | AFLAC Inc.<br>AGC Inc., (Glob.)                               | 1<br>1                                    | 66,14 G<br>31,4 G           | 66,64G<br>31,2G                   | 68,85<br>31,4                       | 66,14<br>30,8    |
| Yen 227,441                                       |                          | 1          |                                                                                                   | 2022<br>I=105<br>S=105<br>2020<br>I=2,65<br>S=2,75                                          | 26.10.22               |                               |                                                  | A1J1DR                              | BE0974264930                  | AGEAS SA/NV                                                   | 1                                         | 42,21 G                     | 44,22G                            | 44,22                               | 41,01            |
| Euro 189,731                                      |                          | 1          |                                                                                                   | 2021<br>I=2,65<br>S=2,75<br>2022<br>Q=0,21<br>Q=0,21<br>Q=0,21<br>Q=0,21                    | 30.12.22               |                               |                                                  | 929138                              | US00846U1016                  | Agilent Technologies Inc.                                     | 1                                         | 136,88 G                    | 143,88G                           | 144,62                              | 136,88           |
| US\$ 296,072                                      | 1                        | 1          |                                                                                                   | 2021<br>Q=0,194<br>Q=0,194<br>Q=0,194<br>Q=0,21<br>2022<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4 | 30.11.22               |                               |                                                  | 860325                              | CA0084741085                  | Agnico Eagle Mines Ltd.                                       | 1                                         | 50,9 G                      | 51,06G                            | 52,24                               | 48,6             |
| Euro 2.673,428                                    | 1<br>zu je Euro<br>0,625 | 1          |                                                                                                   | 2019<br>J=0,08<br>2021<br>S=0,045                                                           | 31.03.22               |                               |                                                  | A2DW7N                              | IE00BF0L3536                  | AIB Group PLC                                                 | 1                                         | 3,7 G                       | 3,732G                            | 3,8                                 | 3,62             |
| Euro 116,801<br>CNY 4.562,683                     | 1<br>zu je CNY 1         | 1<br>1     |                                                                                                   | 2018<br>J=0,1033<br>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>0,85 G            | 0,01G<br>0,8396G                  | 0,01<br>0,88                        | 0,01<br>0,82     |
| Euro 2.570,536<br>nz\$ 3.368,43                   | 1                        | 7          |                                                                                                   | 2018<br>I=0,11<br>I=0,0194<br>S=0,11<br>S=0,0194<br>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                                    | 1,37 G<br>0,43 G            | 1,37G<br>0,44G                    | 1,37<br>0,44                        | 1,23<br>0,42     |
| US\$ 221,866                                      | 1<br>zu je US\$ 1        | 10         |                                                                                                   | 2021<br>Q=1,5<br>Q=1,62<br>Q=1,62<br>Q=1,62                                                 | 30.12.22               |                               |                                                  | 854912                              | US0091581068                  | Air Products & Chemicals Inc.                                 | 1                                         | 289,3 G                     | 290,3G                            | 292,05                              | 287,4            |
| US\$ 398,247                                      | 1                        | 10         |                                                                                                   |                                                                                             |                        |                               |                                                  | A2QG35                              | US0090661010                  | Airbnb Inc.                                                   | 1                                         | 82,7 G                      | 82,1G                             | 83,32                               | 80,31            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden                                                                                       |                                                      | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.01.2023 | Fortlaufender Preis<br>11.01.2023 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2021<br>2022                                         |                        |                               |                                                  |                                     |              |                                                                             |                                           |                             |                                   |                  |                  |
| Euro 788,205                                      | 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                                         | 116,32 G                    | 114,76G-3,26C-3,32-4,66           | 116,74           | 110,78           |
| Yen 536,996                                       |                   | 4          | 2021<br>I=24<br>S=28                                                                             | 2022<br>I=31<br>S=31                                 | 30.03.23               |                               |                                                  | 853681                              | JP3119600009 | Ajinomoto Co. Inc., (Glob.)                                                 | 1                                         | 27,2 G                      | 27,4G                             | 29               | 27,2             |
| US\$ 157,242                                      | 1                 | 1          | 2021<br>I=0,44<br>S=1,54                                                                         | 2022<br>I=0,44                                       | 24.10.22               |                               |                                                  | 928906                              | US00971T1016 | Akamai Technologies Inc.                                                    | 1                                         | 80,45 G                     | 80,92G                            | 80,92            | 78,72            |
| Euro 181,609                                      |                   | 1          |                                                                                                  |                                                      |                        |                               |                                                  | A2PB32                              | NL0013267909 | Akzo Nobel N.V.                                                             | 1                                         | 66,18 G                     | 66,28G                            | 66,28            | 63,14            |
| US\$ 176,937                                      | 1                 | 1          | 2020<br>J=0,1                                                                                    | 2022<br>I=0,1<br>I=0,1<br>I=0,1                      | 31.10.22               |                               |                                                  | A2ASZ7                              | US0138721065 | Alcoa Corp.                                                                 | 1                                         | 47,01 G                     | 49,025G                           | 49,03            | 41,99            |
| 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.\$ 402,936                                   | 1                 | 2          |                                                                                                  |                                                      |                        |                               |                                                  | A2JHC5                              | CA01444Q1046 | Aleafia Health Inc.                                                         | 1                                         | 0,04 G                      | 0,0468G                           | 0,05             | 0,04             |
| US\$ 164,087                                      | 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<br>Q=1,18<br>Q=1,18<br>Q=1,21         | 29.12.22               |                               |                                                  | 907179                              | US0152711091 | Alexandria Real Estate Equities Inc.                                        | 1                                         | 135 G                       | 137G                              | 138              | 135              |
| skr 413,877                                       |                   | 1          | 2020<br>J=5,5                                                                                    | 2021<br>J=6                                          | 27.04.22               |                               |                                                  | 577335                              | SE0000695876 | Alfa-Laval AB, (Glob.)                                                      | 1                                         | 28,58 G                     | 28,91G                            | 28,91            | 26,85            |
| 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<br>Q=0,1808<br>Q=0,1808 | 29.12.22               |                               |                                                  | A0YDAV                              | CA0158571053 | Algonquin Power & Utilities Corp.                                           | 1                                         | 6,78 G                      | 6,672G                            | 7,6              | 6,16             |
| US\$ 2.648,138                                    | 1                 | 4          |                                                                                                  |                                                      |                        |                               |                                                  | A117ME                              | US01609W1027 | Alibaba Group Holding Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 107,1                       | 106,8G                            | 107,1            | 82,05            |
| H\$ 21.185,107                                    | 1                 | 4          |                                                                                                  |                                                      |                        |                               |                                                  | A2PVFU                              | KYG017191142 | -"                                                                          | 1                                         | 12,99 G                     | 13,362G                           | 13,36            | 10,13            |
| H\$ 13.520,777                                    | 1                 | 4          |                                                                                                  |                                                      |                        |                               |                                                  | A12EAP                              | BMG0171K1018 | Alibaba Health Information Technology Ltd.                                  | 1                                         | 0,89 G                      | 0,8756G                           | 0,89             | 0,78             |
| US\$ 78,112                                       | 1                 | 1          |                                                                                                  |                                                      |                        |                               |                                                  | 590375                              | US0162551016 | Align Technology Inc.                                                       | 1                                         | 211 G                       | 214,7G                            | 214,7            | 197,46           |
| PLN 1.056,905                                     |                   | 1          |                                                                                                  |                                                      |                        |                               |                                                  | A2QEGF                              | LU2237380790 | Allegro.eu S.A., (Glob.)                                                    | 1                                         | 6,02 G                      | 6,147G                            | 6,15             | 5,27             |
| skr 250,877                                       |                   | 1          |                                                                                                  |                                                      |                        |                               |                                                  | A3DSME                              | SE0017615644 | Alleima AB, (Glob.)                                                         | 1                                         | 3,58 G                      | 3,575G-3,659                      | 3,66             | 3,44             |
| US\$ 298,647                                      | 1                 | 1          | 2021<br>Q=0,19<br>Q=0,25<br>Q=0,25<br>Q=0,3                                                      | 2022<br>Q=0,3<br>Q=0,3<br>Q=0,3                      | 31.10.22               |                               |                                                  | A1W2MF                              | US02005N1000 | Ally Financial Inc.                                                         | 1                                         | 23,41 G                     | 24,33G                            | 24,33            | 22,49            |
| US\$ 123,028                                      | 1                 | 10         |                                                                                                  |                                                      |                        |                               |                                                  | A0CBCK                              | US02043Q1076 | Alnylam Pharmaceuticals Inc.                                                | 1                                         | 202,85 G                    | 202,65G                           | 221,95           | 202,65           |
| US\$ 5.973                                        | 1                 | 1          |                                                                                                  |                                                      |                        |                               |                                                  | A14Y6F                              | US02079K3059 | Alphabet Inc.                                                               | 1                                         | 81,59                       | 82,51G                            | 84,99            | 81,27            |
| US\$ 6.086                                        | 1                 | 1          |                                                                                                  |                                                      |                        |                               |                                                  | A14Y6H                              | US02079K1079 | -"                                                                          | 1                                         | 82,5 G                      | 82,8G-4,2                         | 84,77            | 81,94            |
| Yen 219,281                                       |                   | 4          | 2021<br>I=10<br>S=10                                                                             | 2022<br>I=20<br>S=20                                 | 30.03.23               |                               |                                                  | 856461                              | JP3126400005 | Alps Alpine Co. Ltd., (Glob.)                                               | 1                                         | 8,49 G                      | 8,442G                            | 8,57             | 8,37             |
| Euro 376,216                                      |                   | 4          | 2020<br>J=0,25                                                                                   | 2021<br>J=0,25                                       | 20.07.22               |                               |                                                  | A0F7BK                              | FR0010220475 | Alstom S.A.                                                                 | 1                                         | 24,42 G                     | 24,83G                            | 25,07            | 22,71            |
| US\$ 1.792,173                                    | 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<br>Q=0,94<br>Q=0,94           | 21.12.22               |                               | 06.07                                            | 200417                              | US02209S1033 | Altria Group Inc.                                                           | 1                                         | 42,89                       | 42,805G                           | 43,71            | 42,71            |
| Yen 359,115                                       |                   | 4          | 2021<br>I=17<br>S=21                                                                             | 2022<br>I=22<br>S=24                                 | 30.03.23               |                               |                                                  | 858465                              | JP3122800000 | AMADA Co. Ltd., (Glob.)                                                     | 1                                         | 7,15 G                      | 7,25G                             | 7,3              | 7,15             |
| 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                                         | 53,7 G                      | 54,64G                            | 54,64            | 48,42            |

| 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>10.01.2023 | Fortlaufender Preis<br>11.01.2023 | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|---------------------------------------------------------------------------------------------------|-----------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|                                                   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende |                                                           |                        |                               |                                                  |                                     |              |                                                               |                                           |                             |                                   |                                     |                  |
| US\$ 10.201,654                                   | 1                   | 1          |                                                                                                   |                                                           |                        |                               |                                                  | 906866                              | US0231351067 | Amazon.com Inc.                                               | 1                                         | 83,24                       | 83,71G-4,1-4,46-6,11-6,19-8,22    | 88,22                               | 78,91            |
| DKK 223,396                                       |                     | 10         | <b>2019</b><br>J=0,29                                                                             | <b>2020</b><br>J=0,29                                     | 15.12.21               |                               |                                                  | A2JAHY                              | DK0060946788 | Ambu A/S                                                      | 1                                         | 13,08 G                     | 13,43G                            | 13,43                               | 11,92            |
| MXN 42.278,02                                     | 1                   | 1          | <b>2020</b><br>I=0,2<br>S=0,2                                                                     | <b>2021</b><br>I=0,44                                     | 25.08.22               |                               |                                                  | 627186                              | MXP001691213 | América Móvil S.A.B. de C.V.                                  | 1                                         | 0,83 G                      | 0,84G                             | 0,84                                | 0,78             |
| US\$ 649,901                                      | 1                   | 1          | <b>2019</b><br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1                                                   | <b>2020</b><br>Q=0,1                                      | 04.02.20               |                               |                                                  | A1W97M                              | US02376R1023 | American Airlines Group Inc.                                  | 1                                         | 13,41 G                     | 13,972G                           | 13,97                               | 11,79            |
| US\$ 513,864                                      | 1<br>zu je US\$ 6,5 | 1          | <b>2021</b><br>Q=0,74<br>Q=0,74<br>Q=0,74<br>Q=0,78                                               | <b>2022</b><br>Q=0,78<br>Q=0,78<br>Q=0,78<br>Q=0,83       | 09.11.22               |                               |                                                  | 850222                              | US0255371017 | American Electric Power Co. Inc.                              | 1                                         | 90,95 G                     | 90,29G                            | 90,95                               | 88,85            |
| US\$ 747,233                                      | 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=0,52<br>Q=0,52<br>Q=0,52<br>Q=0,52       | 05.01.23               |                               |                                                  | 850226                              | US0258161092 | American Express Co.                                          | 1                                         | 140 G                       | 141,1G                            | 141,1                               | 138,6            |
| US\$ 742,98                                       | 1<br>zu je US\$ 2,5 | 1          | <b>2021</b><br>Q=0,32<br>Q=0,32<br>Q=0,32<br>Q=0,32                                               | <b>2022</b><br>Q=0,32<br>Q=0,32<br>Q=0,32<br>Q=0,32       | 14.12.22               |                               |                                                  | A0X88Z                              | US0268747849 | American International Group Inc.                             | 1                                         | 59,21 G                     | 58,69G                            | 60,38                               | 58,69            |
| US\$ 36,961                                       | 1<br>zu je US\$ 2,5 | 1          | <b>2021</b><br>Q=0,335<br>Q=0,335<br>Q=0,365<br>Q=0,365                                           | <b>2022</b><br>Q=0,365<br>Q=0,365<br>Q=0,3975<br>Q=0,3975 | 14.11.22               |                               |                                                  | 881720                              | US0298991011 | American States Water Co.                                     | 1                                         | 86,1 G                      | 87,6G                             | 89,34                               | 85,68            |
| US\$ 465,606                                      | 1                   | 1          | <b>2021</b><br>Q=1,24<br>Q=1,27<br>Q=1,31<br>Q=1,168<br>Q=0,222                                   | <b>2022</b><br>Q=1,4<br>Q=1,43<br>Q=1,47<br>Q=1,56        | 27.12.22               |                               |                                                  | A1JRLA                              | US03027X1000 | American Tower Corp.                                          | 1                                         | 203,05 G                    | 205,55G                           | 205,55                              | 197,76           |
| US\$ 181,828                                      | 1                   | 1          | <b>2022</b><br>Q=0,6025<br>Q=0,655<br>Q=0,655<br>Q=0,655                                          | <b>2023</b><br>Q=0,655                                    | 06.02.23               |                               |                                                  | A0NJ38                              | US0304201033 | American Water Works Co. Inc.                                 | 1                                         | 146,54 G                    | 148,64G                           | 148,64                              | 142,66           |
| US\$ 106,417                                      | 1                   | 1          | <b>2021</b><br>Q=1,04<br>Q=1,13<br>Q=1,13<br>Q=1,13                                               | <b>2022</b><br>Q=1,13<br>Q=1,25<br>Q=1,25<br>Q=1,25       | 04.11.22               |                               |                                                  | A0F55S                              | US03076C1062 | Ameriprise Financial Inc.                                     | 1                                         | 296,5 G                     | 295,2G                            | 298,8                               | 289,9            |
| US\$ 533,579                                      | 1                   | 4          | <b>2021</b><br>Q=1,76<br>Q=1,76<br>Q=1,76<br>Q=1,94                                               | <b>2022</b><br>Q=1,94<br>Q=1,94<br>Q=1,94<br>Q=2,13       | 14.02.23               |                               |                                                  | 867900                              | US0311621009 | Amgen Inc.                                                    | 1                                         | 254,35                      | 254,3G                            | 257,4                               | 246              |
| US\$ 595,095                                      | 1                   | 1          | <b>2021</b><br>Q=0,145<br>Q=0,145<br>Q=0,145<br>Q=0,2                                             | <b>2022</b><br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,21          | 19.12.22               |                               |                                                  | 882749                              | US0320951017 | Amphenol Corp.                                                | 1                                         | 72,93 G                     | 73,04G                            | 73,04                               | 70,46            |
| Euro 226,389                                      |                     | 1          | <b>2020</b><br>J=0,22                                                                             | <b>2021</b><br>J=0,26                                     | 23.05.22               |                               |                                                  | A0JMjX                              | IT0004056880 | Amplifon S.p.A.                                               | 1                                         | 27,42 G                     | 27,88G                            | 27,88                               | 26,72            |
| Euro 274,289                                      | 1                   | 1          | <b>2016</b><br>J=0,3                                                                              | <b>2018</b><br>J=0                                        |                        |                               |                                                  | A118Z8                              | AT0000A18XM4 | ams-OSRAM AG                                                  | 1                                         | 8,46                        | 8,382G                            | 8,46                                | 6,73             |
| Euro 203,86                                       |                     | 1          | <b>2020</b><br>J=2,9                                                                              | <b>2021</b><br>J=4,1<br>J=0,0026                          | 23.05.22               |                               |                                                  | A143DP                              | FR0004125920 | Amundi S.A.                                                   | 1                                         | 57,6 G                      | 57,35G                            | 57,6                                | 52,95            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung         | G.<br>Jahr | Dividenden                                                                                       |                                                      | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN                                                                                                                                                                             | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.01.2023 | Fortlaufender Preis<br>11.01.2023 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|--------------------|------------|--------------------------------------------------------------------------------------------------|------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |                    |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2021<br>J=75<br>J=0                                  |                        |                               |                                                  |                                     |                                                                                                                                                                                  |                                                               |                                           |                             |                                   |                  |                  |
| Yen 484,294                                       |                    | 4          |                                                                                                  | 2021<br>J=75<br>J=0                                  |                        |                               | 861920                                           | JP3429800000                        | ANA Holdings Inc., (Glob.)                                                                                                                                                       | 1                                                             | 19,3 G                                    | 19,01G                      | 19,89                             | 19,01            |                  |
| US\$ 509,296                                      | 1                  | 11         |                                                                                                  | 2021<br>Q=0,69<br>Q=0,76<br>Q=0,76<br>Q=0,76         | 02.12.22               |                               | 862485                                           | US0326541051                        | Analog Devices Inc.                                                                                                                                                              | 1                                                             | 155,06 G                                  | 156,64G                     | 156,64                            | 152,02           |                  |
| Euro 104                                          | 1                  | 1          |                                                                                                  | 2020<br>J=1                                          | 11.04.22               |                               | 632305                                           | AT0000730007                        | Andritz AG                                                                                                                                                                       | 1                                                             | 55,1 G                                    | 54,35G-5,3                  | 55,65                             | 53,3             |                  |
| ZAR 265,292                                       |                    | 1          |                                                                                                  | 2021<br>I=175<br>S=125                               | 10.08.22               |                               | 856547                                           | ZAE000013181                        | Anglo American Platinum Ltd., (Glob.)                                                                                                                                            | 1                                                             | 82,4 G                                    | 81,4G                       | 84,8                              | 77,2             |                  |
| US\$ 1.337,578                                    | 1                  | 1          |                                                                                                  | 2021<br>I=0,72<br>I=2,51<br>S=1,68                   | 18.08.22               |                               | A0MUKL                                           | GB00B1XZS820                        | Anglo American PLC                                                                                                                                                               | 1                                                             | 40,3 G                                    | 39,9G                       | 40,3                              | 36,3             |                  |
| ZAR 418,6                                         | 1<br>zu je ZAR 0,5 | 1          |                                                                                                  | 2020<br>J=0,4659                                     | 25.08.22               |                               | 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                                                             | 19,5 G                                    | 20,4G                       | 20,4                              | 18,1             |                  |
| Euro 1.737,191                                    |                    | 1          |                                                                                                  | 2020<br>S=0,5                                        | 03.05.22               |                               | A2ASUV                                           | BE0974293251                        | Anheuser-Busch InBev S.A./N.V.                                                                                                                                                   | 1                                                             | 56,26 G                                   | 56,2G                       | 57,58                             | 56,15            |                  |
| US\$ 467,866                                      | 1                  | 7          |                                                                                                  | 2021<br>Q=0,88<br>Q=0,88                             | 29.12.22               |                               | A3DUCY                                           | US0357108390                        | Annaly Capital Management Inc.                                                                                                                                                   | 1                                                             | 20,5 G                                    | 20,6G                       | 20,7                              | 19,7             |                  |
| US\$ 87,112                                       | 1                  | 1          |                                                                                                  | 2021<br>I=0,236<br>S=1,189                           | 01.09.22               |                               | 901492                                           | US03662Q1058                        | ANSYS Inc.                                                                                                                                                                       | 1                                                             | 230,1 G                                   | 229,95G                     | 230,1                             | 220,45           |                  |
| £ 985,857                                         | 1                  | 1          |                                                                                                  | 2022<br>I=0,092                                      | 01.09.22               |                               | 867578                                           | GB0000456144                        | Antofagasta PLC                                                                                                                                                                  | 1                                                             | 19,35 G                                   | 19,7G                       | 19,7                              | 17,45            |                  |
| Euro 79,996                                       | 1                  | 1          |                                                                                                  | 2021<br>Q=0,4375<br>Q=0,4375<br>Q=0,4375<br>Q=0,4375 | 14.11.22               |                               | A1H5UL                                           | LU0569974404                        | Aperam S.A.                                                                                                                                                                      | 1                                                             | 32,56 G                                   | 32,42G                      | 32,56                             | 29,35            |                  |
| US\$ 15.908,117                                   | 1                  | 10         |                                                                                                  | 2021<br>Q=0,22<br>Q=0,22<br>Q=0,23<br>Q=0,23         | 23.12.22               |                               | 865985                                           | US0378331005                        | Apple Inc.                                                                                                                                                                       | 1                                                             | 121,56                                    | 121,7G-1.62-2,86            | 124,22                            | 118,08           |                  |
| US\$ 844,14                                       | 1                  | 11         |                                                                                                  | 2021<br>Q=0,24<br>Q=0,26<br>Q=0,26<br>Q=0,26         | 22.02.23               |                               | 865177                                           | US0382221051                        | Applied Materials Inc.                                                                                                                                                           | 1                                                             | 98,87 G                                   | 99,2G                       | 99,2                              | 91,22            |                  |
| US\$ 877,81                                       | 1                  | 1          |                                                                                                  | 2020<br>J=0,3                                        | 13.05.22               |                               | A2DRY4                                           | US03938L2034                        | ArcelorMittal S.A.<br>ausgestellt von: Bank of New York Mellon, New<br>York/N.Y.                                                                                                 | 1                                                             | 26,8 G                                    | 27,4G                       | 27,4                              | 24,4             |                  |
| US\$ 877,81                                       |                    | 1          |                                                                                                  | 2020<br>J=0,3                                        | 13.05.22               |                               | A2DRTZ                                           | LU1598757687                        | -"                                                                                                                                                                               | 1                                                             | 26,76 G                                   | 27,365G                     | 27,37                             | 24,49            |                  |
| US\$ 369,873                                      | 1                  | 1          |                                                                                                  | 2021<br>Q=0,37<br>Q=0,37<br>Q=0,4<br>Q=0,4           | 15.11.22               |                               | 590336                                           | BMG0450A1053                        | Arch Capital Group Ltd.                                                                                                                                                          | 1                                                             | 58 G                                      | 58,5G                       | 59,5                              | 58               |                  |
| US\$ 549,334                                      | 1                  | 7          |                                                                                                  | 2022<br>Q=0,4<br>Q=0,4                               | 15.11.22               |                               | 854161                                           | US0394831020                        | Archer Daniels Midland Company                                                                                                                                                   | 1                                                             | 79,29 G                                   | 80G                         | 87,2                              | 79,29            |                  |
| US\$ 101,485                                      | 1                  | 1          |                                                                                                  |                                                      |                        |                               | A2PZZV                                           | US03966V1070                        | Arconic Corp.                                                                                                                                                                    | 1                                                             | 20,69 G                                   | 21,07G                      | 21,07                             | 19,49            |                  |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden                                                                                       |                                                        | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN                                                 | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.01.2023 | Fortlaufender Preis<br>11.01.2023 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|--------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------------------------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2021<br>2022                                           |                        |                               |                                                  |                                     |                                                      |                                                               |                                           |                             |                                   |                  |                  |
| US\$ 508,259                                      | 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=0,45<br>Q=0,46<br>Q=0,51 | 14.12.22               |                               | A0DQY4                                           | US04010L1035                        | Ares Capital Corp.                                   | 1                                                             | 17,07 G                                   | 17,136G                     | 17,57                             | 17,07            |                  |
| Euro 55,324                                       | 1                 | 1          |                                                                                                  |                                                        |                        |                               | A2H9WD                                           | US04016X1019                        | argenx SE<br>ausgestellt von:Bank of New York Mellon | 1                                                             | 342 G                                     | 354G                        | 354                               | 340              |                  |
| US\$ 305,573                                      | 1                 | 1          |                                                                                                  |                                                        |                        |                               | A11099                                           | US0404131064                        | Arista Networks Inc.                                 | 1                                                             | 105,88 G                                  | 106,14G                     | 113,64                            | 103,28           |                  |
| 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                                                             | 2,64 G                                    | 2,601G                      | 2,64                              | 2,23             |                  |
| US\$ 210,84                                       | 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<br>Q=0,51<br>Q=0,51           | 01.12.22               |                               | 869761                                           | US3635761097                        | Arthur J. Gallagher & Co.                            | 1                                                             | 176 G                                     | 177G                        | 182                               | 174              |                  |
| Yen 271,634                                       |                   | 7          | 2020<br>I=0<br>S=11,26                                                                           | 2021<br>I=0<br>S=11,99                                 | 29.06.22               |                               | A0B6JK                                           | JP3110650003                        | Asahi Intecc Co. Ltd., (Glob.)                       | 1                                                             | 14,7 G                                    | 15,4G                       | 15,4                              | 14,2             |                  |
| Yen 1.393,932                                     |                   | 4          | 2021<br>I=17<br>S=17                                                                             | 2022<br>I=18<br>S=18                                   | 30.03.23               |                               | 857993                                           | JP3111200006                        | Asahi Kasei Corp., (Glob.)                           | 1                                                             | 6,49 G                                    | 6,508G                      | 6,69                              | 6,45             |                  |
| £ 438,931                                         | 1                 | 5          | 2020<br>I=0,0715<br>S=0,35                                                                       | 2021<br>I=0,093<br>S=0,5728                            | 11.08.22               |                               | 894565                                           | GB0000536739                        | Ashtead Group PLC                                    | 1                                                             | 57 G                                      | 57G                         | 57                                | 53,5             |                  |
| Euro 49,349                                       |                   | 1          | 2020<br>I=2<br>S=2                                                                               | 2021<br>I=2,5                                          | 18.05.22               |                               | 868730                                           | NL0000334118                        | ASM International N.V.                               | 1                                                             | 270,05 G                                  | 275,1G                      | 275,1                             | 235,25           |                  |
| Euro 403,137                                      | 1                 | 1          | 2021<br>I=1,8<br>S=3,7                                                                           | 2022<br>I=1,37<br>I=1,37                               | 03.11.22               |                               | A1J4U4                                           | NL0010273215                        | ASML Holding N.V.                                    | 1                                                             | 578,7                                     | 589,5G                      | 589,5                             | 507              |                  |
| H\$ 412,872                                       | 1                 | 1          | 2021<br>I=1,3<br>S=2,6                                                                           | 2022<br>I=1,3                                          | 12.08.22               |                               | A0M6UB                                           | KYG0535Q1331                        | ASMPT Ltd.                                           | 1                                                             | 6,75 G                                    | 6,75G                       | 6,75                              | 6,35             |                  |
| ZAR 446,252                                       | 1                 | 7          | 2020<br>J=2,62                                                                                   | 2021<br>J=3,26                                         | 21.09.22               |                               | A0ET80                                           | ZAE000066692                        | Aspen Pharmacare Holdings PLC                        | 1                                                             | 7,6 G                                     | 7,5G                        | 7,6                               | 7,3              |                  |
| 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                                                             | 20,89 G                                   | 21,16G                      | 21,16                             | 20,06            |                  |
| 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                                                             | 17,04 G                                   | 17,34G                      | 17,35                             | 16,56            |                  |
| £ 698,757                                         | 1                 | 4          |                                                                                                  |                                                        |                        |                               | A2QJD4                                           | GB00BN7CG237                        | Aston Martin Lagonda Global Holdings PLC             | 1                                                             | 1,77 G                                    | 1,763G                      | 1,78                              | 1,69             |                  |
| US\$ 1.549,8                                      | 1                 | 1          | 2020<br>I=0,696<br>I=1,374                                                                       | 2021<br>I=0,648<br>I=1,453<br>S=0,764                  | 11.08.22               |                               | 886455                                           | GB0009895292                        | AstraZeneca PLC                                      | 1                                                             | 133,25                                    | 133,05G                     | 133,9                             | 126,3            |                  |
| Euro 38,85                                        |                   | 4          | 2020<br>J=0,39                                                                                   | 2021<br>J=0,9                                          | 26.07.22               | 09.04                         | 922230                                           | AT0000969985                        | AT & S Austria Technologie & Systemtechnik AG        | 1                                                             | 34,2 G                                    | 33,65G                      | 34,2                              | 31,75            |                  |
| US\$ 7.127                                        | 1<br>zu je US\$ 1 | 1          | 2022<br>Q=0,52<br>Q=0,2775<br>Q=0,2775<br>Q=0,2775                                               | 2023<br>Q=0,2775                                       | 09.01.23               |                               | A0HL9Z                                           | US00206R1023                        | AT & T Inc.                                          | 1                                                             | 17,92 G                                   | 18,064G                     | 18,27                             | 17,24            |                  |
| US\$ 129,418                                      | 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                        | ATI Inc.                                             | 1                                                             | 30 G                                      | 30,8G                       | 30,8                              | 27,8             |                  |
| skr 3.357,576                                     |                   | 1          |                                                                                                  | 2021<br>J=0,95                                         | 20.10.22               |                               | A3DLE9                                           | SE0017486889                        | Atlas Copco AB, (Glob.)                              | 1                                                             | 11,92 G                                   | 11,77G                      | 11,92                             | 10,98            |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung              | G.<br>Jahr | Dividenden                                                                                       |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN                                                        | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.01.2023 | Fortlaufender Preis<br>11.01.2023 | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------------|------------|--------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|-------------------------------------------------------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|                                                   |                         |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2020<br>2021                                 |                        |                               |                                                  |                                     |                                                             |                                                               |                                           |                             |                                   |                                     |                  |
| US\$ 141,016                                      | 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<br>Q=0,68<br>Q=0,74 | 25.11.22               |                               | 868746                                           | US0495601058                        | Atmos Energy Corp.                                          | 1                                                             | 104,88 G                                  | 105,28G                     | 105,28                            | 102,7                               |                  |
| nz\$ 1.472,821                                    | 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                                                             | 4,44 G                                    | 4,44G                       | 4,44                              | 4,26                                |                  |
| kann.\$ 324,331<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                                                        | 0,82 G<br>8,74                            | 0,8G-0,8087<br>8,6G         | 0,92<br>9,12                      | 0,8<br>8,25                         |                  |
| £ 928,586                                         | 1                       | 4          | 2021<br>I=0,027<br>S=0,055                                                                       | 2022<br>I=0,028                              | 05.01.23               |                               | A14PY2                                           | GB00BVYVFW23                        | Auto Trader Group PLC                                       | 1                                                             | 6,05 G                                    | 6,1G                        | 6,1                               | 5,7                                 |                  |
| US\$ 215,767<br>US\$ 414,828                      | 1<br>1                  | 1<br>7     | 2021<br>Q=0,93<br>Q=1,04<br>Q=1,04<br>Q=1,04                                                     | 2022<br>Q=1,04<br>Q=1,25                     | 08.12.22               |                               | 869964<br>850347                                 | US0527691069<br>US0530151036        | Autodesk Inc.<br>Automatic Data Processing Inc.             | 1<br>1                                                        | 178,6 G<br>223,9 G                        | 179,02G<br>223,05G          | 179,02<br>225,1                   | 173,34<br>221,95                    |                  |
| US\$ 18,766<br>US\$ 139,897                       | 1<br>1                  | 9<br>1     | 2021<br>Q=0,8741<br>Q=0,7159<br>Q=0,8741<br>Q=0,7159<br>Q=0,8741<br>Q=0,7159<br>Q=1,59           | 2022<br>Q=1,59<br>Q=1,59<br>Q=1,59           | 29.12.22               |                               | 881531<br>914867                                 | US0533321024<br>US0534841012        | AutoZone Inc.<br>Avalonbay Communities Inc.                 | 1<br>1                                                        | 2.260 G<br>150,4 G                        | 2254G<br>150,98G            | 2.318<br>153,94                   | 2.254<br>150,02                     |                  |
| skr 156,619                                       | 1                       | 1          | 2020<br>J=0,85                                                                                   | 2021<br>J=9,2                                | 01.04.22               |                               | A2PG8N                                           | SE0012454072                        | Avanza Bank Holding AB, (Glob.)                             | 1                                                             | 18,33 G                                   | 18,62G                      | 19,91                             | 17,76                               |                  |
| £ 302,059                                         | 1                       | 4          | 2021<br>I=0,13<br>S=0,245                                                                        | 2022<br>I=0,13                               | 17.11.22               |                               | A1W0MM                                           | GB00BBG9VN75                        | AVEVA Group PLC                                             | 1                                                             | 34,8 G                                    | 35,2G                       | 35,4                              | 34,8                                |                  |
| £ 2.807,919                                       | 1                       | 1          |                                                                                                  | 2022<br>I=0,103<br>S=0                       | 30.03.23               |                               | A3DJ6W                                           | GB00BPQY8M80                        | Aviva PLC                                                   | 1                                                             | 5,18 G                                    | 5,28G                       | 5,28                              | 5,1                                 |                  |
| Euro 2.351,771                                    |                         | 1          | 2020<br>J=1,43                                                                                   | 2021<br>J=1,54                               | 06.05.22               |                               | 855705                                           | FR0000120628                        | AXA S.A.                                                    | 1                                                             | 27,35 G                                   | 27,435G                     | 27,46                             | 26,2                                |                  |
| 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                                                             | 25,57 G                                   | 25,81G                      | 25,81                             | 25,12                               |                  |
| kann.\$ 1.074,695                                 | 1                       | 1          | 2021<br>Q=0,04<br>Q=0,04<br>Q=0,04<br>Q=0,04                                                     | 2022<br>Q=0,04<br>Q=0,04<br>Q=0,04<br>Q=0,04 | 06.12.22               |                               | A0M889                                           | CA11777Q2099                        | B2Gold Corp.                                                | 1                                                             | 3,53 G                                    | 3,613G                      | 3,77                              | 3,28                                |                  |
| US\$ 275,638                                      | 1                       | 1          |                                                                                                  |                                              |                        |                               | A0F5DE                                           | US0567521085                        | Baidu Inc.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                                             | 122,2 G                                   | 127,2G                      | 127,2                             | 106,2                               |                  |
| US\$ 1.001,468                                    | 1                       | 1          | 2021<br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,18                                                     | 2022<br>Q=0,18<br>Q=0,19                     | 04.11.22               |                               | A2DUAY                                           | US05722G1004                        | Baker Hughes Co.                                            | 1                                                             | 28,01 G                                   | 28,3G                       | 28,3                              | 26,14                               |                  |
| DKK 59,143                                        |                         | 1          | 2020<br>J=4,96                                                                                   | 2021<br>J=6,7032                             | 02.05.22               |                               | A1CVJD                                           | FO0000000179                        | Bakkafrost P/F, (Glob.)                                     | 1                                                             | 53,5 G                                    | 54,35G                      | 58,85                             | 52                                  |                  |
| US\$ 313,92                                       | 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<br>Q=0,2<br>Q=0,2     | 30.11.22               |                               | 860408                                           | US0584981064                        | Ball Corp.                                                  | 1                                                             | 51,45 G                                   | 51,91G                      | 51,91                             | 47,74                               |                  |
| kann.\$ 298,375                                   | 1                       | 1          |                                                                                                  |                                              |                        |                               | A0RENB                                           | CA0585861085                        | Ballard Power Systems Inc.                                  | 1                                                             | 5,18 G                                    | 5,301G                      | 5,3                               | 4,43                                |                  |

| 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>10.01.2023 | Fortlaufender Preis<br>11.01.2023 | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|---------------------------------------------------|----------------------|------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|                                                   |                      |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende                                                                                   | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende                                                                                 |                        |                               |                                                  |                                     |              |                                                               |                                           |                             |                                   |                                     |                  |
| Euro 742,132                                      |                      | 1          | <b>2021</b><br>I=0,7533<br>I=0,23<br>S=0,35                                                                                                                                        | <b>2022</b><br>I=0,24                                                                                                                                                            | 21.11.22               | 013                           |                                                  | A2ACT1                              | IT0004776628 | Banca Mediolanum S.p.A.                                       | 1                                         | 8,12 G                      | 8,138G                            | 8,14                                | 7,65             |
| Euro 6.030,116                                    |                      | 1          | <b>2019</b><br>I=0,1<br>S=0,16                                                                                                                                                     | <b>2021</b><br>I=0,08<br>S=0,23<br>S=0,12                                                                                                                                        | 07.10.22               |                               |                                                  | 875773                              | ES0113211835 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA)                   | 1                                         | 6,29 G                      | 6,326G                            | 6,33                                | 5,64             |
| BRL 4.848,5                                       | 1                    | 1          | <b>2022</b><br>I=0,019<br>I=0,019<br>I=0,019<br>I=0,019<br>I=0,019<br>I=0,1966<br>I=0,019<br>I=0,019<br>I=0,019<br>I=0,019<br>I=0,019<br>I=0,019<br>I=0,019<br>I=0,019<br>S=0,5834 | <b>2023</b><br>I=0,019<br>I=0,019<br>I=0,019<br>I=0,019<br>I=0,019<br>I=0,019<br>I=0,019<br>I=0,019<br>I=0,019<br>I=0,019<br>I=0,019<br>I=0,019<br>I=0,019<br>I=0,019<br>I=0,019 | 30.11.23               |                               |                                                  | 896694                              | BRBBDACNPR8  | Banco Bradesco S.A.                                           | 1                                         | 2,46 G                      | 2,58G                             | 2,58                                | 2,36             |
| Euro 16.794,402                                   | 1<br>zu je Euro 0,5  | 1          | <b>2021</b><br>I=0,0485<br>S=0,0515                                                                                                                                                | <b>2022</b><br>I=0,0583                                                                                                                                                          | 31.10.22               |                               |                                                  | 858872                              | ES0113900J37 | Banco Santander S.A.                                          | 1                                         | 2,98 G                      | 3,0215G                           | 3,05                                | 2,81             |
| DKK 122,772                                       |                      | 6          | <b>2015</b><br>J=0                                                                                                                                                                 | <b>2016</b><br>J=0                                                                                                                                                               |                        |                               |                                                  | 871970                              | DK0010218429 | Bang & Olufsen AS                                             | 1                                         | 1,25 G                      | 1,24G                             | 1,26                                | 1,09             |
| US\$ 8.022,432                                    | 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<br>Q=0,22<br>Q=0,22                                                                                                                              | 01.12.22               |                               |                                                  | 858388                              | US0605051046 | Bank of America Corp.                                         | 1                                         | 31,39 G                     | 31,765G                           | 32,32                               | 30,98            |
| H\$ 10.572,779                                    | 1                    | 1          | <b>2021</b><br>I=0,447<br>S=0,683                                                                                                                                                  | <b>2022</b><br>I=0,447                                                                                                                                                           | 15.09.22               |                               |                                                  | 661725                              | HK2388011192 | Bank of China [Hongkong] Ltd.                                 | 1                                         | 3,24 G                      | 3,242G                            | 3,32                                | 3,13             |
| kann.\$ 703,186                                   | 1<br>zu je kann.\$ 2 | 11         | <b>2021</b><br>Q=1,33<br>Q=1,33<br>Q=1,39<br>Q=1,39                                                                                                                                | <b>2022</b><br>Q=1,43                                                                                                                                                            | 27.01.23               |                               |                                                  | 850386                              | CA0636711016 | Bank of Montreal                                              | 1                                         | 88,36 G                     | 87,99G                            | 88,7                                | 84,53            |
| 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                                         | 20,75 G                     | 21,27G                            | 21,27                               | 18,36            |
| £ 15.871,307                                      |                      | 1          | <b>2021</b><br>I=0,02<br>S=0,04                                                                                                                                                    | <b>2022</b><br>I=0,0225                                                                                                                                                          | 11.08.22               |                               |                                                  | 850403                              | GB0031348658 | Barclays PLC, (Glob.)                                         | 1                                         | 1,91 G                      | 1,9G                              | 1,91                                | 1,74             |
| £ 996,261                                         | 1                    | 7          | <b>2020</b><br>I=0,219                                                                                                                                                             | <b>2021</b><br>I=0,112<br>S=0,257                                                                                                                                                | 29.09.22               |                               |                                                  | 859551                              | GB0000811801 | Barratt Developments PLC                                      | 1                                         | 4,72 G                      | 4,66G                             | 4,8                                 | 4,36             |
| US\$ 1.755,35                                     | 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<br>Q=0,2<br>Q=0,15                                                                                                                                          | 29.11.22               |                               |                                                  | 870450                              | CA0679011084 | Barrick Gold Corp.                                            | 1                                         | 17,7 G                      | 17,952G-8,246-8,186               | 18,25                               | 16,1             |
| Euro 82,5                                         | 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                                         | 53,4 G                      | 53,45G                            | 53,45                               | 49,24            |
| US\$ 504,121                                      | 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<br>Q=0,29<br>Q=0,29                                                                                                                              | 01.12.22               |                               |                                                  | 853815                              | US0718131099 | Baxter International Inc.                                     | 1                                         | 41,33 G                     | 42,23G                            | 49,86                               | 41,33            |
| 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)                            |                                     |                  |

| 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>10.01.2023 | Fortlaufender Preis<br>11.01.2023 | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|--------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------------------------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|                                                   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                  |                        |                               |                                                  |                                     |                                      |                                                               |                                           |                             |                                   |                                     |                  |
| kann.\$ 911,955                                   | 1          | 1          | 2021<br>Q=0,875<br>Q=0,875<br>Q=0,875<br>Q=0,875                                                 | 2022<br>Q=0,92<br>Q=0,92<br>Q=0,92<br>Q=0,92     | 14.12.22               |                               |                                                  | A0J3LN<br>CA05534B7604              | BCE Inc.                             | 1                                                             | 42,56 G                                   | 42,445G                     | 43,07                             | 41,03                               |                  |
| US\$ 80,363                                       | 1          | 3          | 2018<br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,16                                                     | 2019<br>Q=0,17<br>Q=0,17<br>Q=0,17<br>Q=0,17     | 12.03.20               |                               |                                                  | 884304<br>US0758961009              | Bed Bath & Beyond Inc.               | 1                                                             | 1,52 G                                    | 2,212G                      | 2,37                              | 1,17                                |                  |
| Euro 34,067                                       | 1          | 1          | 2020<br>I=0,29<br>S=1,17                                                                         | 2021<br>I=1,25                                   | 17.06.22               |                               |                                                  | A2H5Z1<br>LU1704650164              | BEFESA S.A.                          | 1                                                             | 49,48 G                                   | 50,25G                      | 50,25                             | 45,16                               |                  |
| skr 353,988                                       | 1          | 1          | 2020<br>J=0,4                                                                                    | 2021<br>I=0,6<br>S=0,5                           | 10.10.22               |                               |                                                  | A3CMPX<br>SE0015949748              | Beijer Ref AB, (Glob.)               | 1                                                             | 14,5 G                                    | 14,41G                      | 14,5                              | 13                                  |                  |
| H\$ 10.046,61                                     | 1          | 1          | 2021<br>J=0,067                                                                                  | 2022<br>J=0,07                                   | 28.09.22               |                               |                                                  | A0Q10L<br>BMG0957L1090              | Beijing Enterprises Water Group Ltd. | 1                                                             | 0,24 G                                    | 0,2418G                     | 0,25                              | 0,23                                |                  |
| Yen 102,605                                       | 1          | 4          | 2021<br>I=25<br>S=25                                                                             | 2022<br>I=30<br>S=30                             | 30.03.23               |                               |                                                  | 897627<br>JP3835620000              | Benesse Holdings Inc., (Glob.)       | 1                                                             | 13,3 G                                    | 13,3G                       | 14,1                              | 13,3                                |                  |
| £ 108,435                                         | 1          | 4          |                                                                                                  | 2022<br>I=0,2125                                 | 18.08.22               |                               |                                                  | A2P03N<br>GB00BLJNXL82              | Berkeley Group Holdings PLC          | 1                                                             | 46 G                                      | 46,6G                       | 46,6                              | 43,2                                |                  |
| US\$ 1.301,981                                    | 1          | 1          |                                                                                                  |                                                  |                        |                               |                                                  | A0YJQ2<br>US0846707026              | Berkshire Hathaway Inc.              | 1                                                             | 292,9                                     | 294,45G-7,55                | 300,05                            | 290                                 |                  |
| US\$ 0,597                                        | 1          | 1          |                                                                                                  |                                                  |                        |                               |                                                  | 854075<br>US0846701086              | "-                                   | 1438.500 G                                                    | 439000G                                   | 446.000                     | 431.500                           |                                     |                  |
| US\$ 221,264                                      | 1          | 1          | 2021<br>Q=0,7<br>Q=0,7<br>Q=0,7<br>Q=0,7                                                         | 2022<br>Q=0,88<br>Q=0,88<br>Q=0,88<br>Q=0,88     | 12.12.22               |                               |                                                  | 873629<br>US0865161014              | Best Buy Co. Inc.                    | 1                                                             | 75,66 G                                   | 77,43G                      | 77,43                             | 74,59                               |                  |
| US\$ 63,742                                       | 1          | 10         |                                                                                                  |                                                  |                        |                               |                                                  | A2N7XQ<br>US08862E1091              | Beyond Meat Inc.                     | 1                                                             | 12,95 G                                   | 13,476G                     | 13,48                             | 11,43                               |                  |
| US\$ 5.065,821                                    | 1          | 7          | 2020<br>I=1,01<br>S=2                                                                            | 2021<br>I=2,0806<br>S=1,75                       | 01.09.22               |                               |                                                  | 850524<br>AU000000BHP4              | BHP Group Ltd., (Glob.)              | 1                                                             | 31                                        | 31,1G                       | 31,2                              | 28,92                               |                  |
| US\$ 105,672                                      | 1          | 1          |                                                                                                  |                                                  |                        |                               |                                                  | A2PWWA<br>US0900431000              | Bill.com Holdings Inc.               | 1                                                             | 92,68 G                                   | 93,84G                      | 102,66                            | 87,91                               |                  |
| skr 249,611                                       | 1          | 1          | 2020<br>J=4,3                                                                                    | 2021<br>J=4,3                                    | 11.05.22               |                               |                                                  | 807435<br>SE0000862997              | Billerud AB, (Glob.)                 | 1                                                             | 11,84 G                                   | 11,67G                      | 11,84                             | 11,25                               |                  |
| US\$ 144,001                                      | 1          | 1          |                                                                                                  |                                                  |                        |                               |                                                  | 789617<br>US09062X1037              | Biogen Inc.                          | 1                                                             | 253,65 G                                  | 259,2G                      | 263                               | 253,65                              |                  |
| US\$ 185,474                                      | 1          | 1          |                                                                                                  |                                                  |                        |                               |                                                  | 924801<br>US09061G1013              | Biomarin Pharmaceutical Inc.         | 1                                                             | 99,41 G                                   | 103,3G                      | 103,3                             | 95,06                               |                  |
| Euro 118,361                                      | 1          | 1          | 2020<br>J=0,62                                                                                   | 2021<br>J=0,85<br>J=0,0014                       | 06.06.22               |                               |                                                  | A2DXZH<br>FR0013280286              | bioMerieux                           | 1                                                             | 96,6 G                                    | 98,58G                      | 98,58                             | 96,6                                |                  |
| kann.\$ 580,346                                   | 1          | 3          |                                                                                                  |                                                  |                        |                               |                                                  | A1W2YK<br>CA09228F1036              | BlackBerry Ltd.                      | 1                                                             | 3,18 G                                    | 3,3355G                     | 3,37                              | 2,98                                |                  |
| US\$ 150,196                                      | 1          | 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<br>Q=4,88<br>Q=4,88     | 06.12.22               |                               |                                                  | 928193<br>US09247X1019              | Blackrock Inc.                       | 1                                                             | 697,9 G                                   | 701,2G                      | 701,2                             | 666,7                               |                  |
| US\$ 537,42                                       | 1          | 1          |                                                                                                  |                                                  |                        |                               |                                                  | A143D6<br>US8522341036              | Block Inc.                           | 1                                                             | 63,81 G                                   | 64,41G                      | 64,81                             | 58,13                               |                  |
| kann.\$ 101,356                                   | 1          | 1          |                                                                                                  |                                                  |                        |                               |                                                  | A2PNJ8<br>CA09564P1036              | Blue Lagoon Resources Inc.           | 1                                                             | 0,18 G                                    | 0,1995G                     | 0,2                               | 0,16                                |                  |
| Euro 1.234,332                                    | 1          | 1          | 2020<br>J=1,11<br>J=0,0133                                                                       | 2021<br>I=1,55<br>I=0,0133<br>S=3,67<br>S=0,0112 | 23.05.22               |                               |                                                  | 887771<br>FR0000131104              | BNP Paribas S.A.                     | 1                                                             | 58,64 G                                   | 58,65G                      | 59,45                             | 53,35                               |                  |
| US\$ 593,811                                      | 1          | 1          | 2019<br>Q=2,055<br>Q=2,055<br>Q=2,055<br>Q=2,055                                                 | 2020<br>Q=2,055                                  | 13.02.20               |                               |                                                  | 850471<br>US0970231058              | Boeing Co.                           | 1                                                             | 191,22 G                                  | 192,06G                     | 199,32                            | 178,18                              |                  |
| Euro 17,545                                       | 1          | 1          | 2020<br>J=0,95                                                                                   | 2021<br>J=0,95                                   | 01.06.22               |                               |                                                  | 873532<br>FR0000061129              | Boiron S.A.                          | 1                                                             | 49,95 G                                   | 50,7G                       | 51,7                              | 48,45                               |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden                                                                                        |          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG                                             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.01.2023 | Fortlaufender Preis<br>11.01.2023 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|---------------------------------------------------------------------------------------------------|----------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende |          |                        |                               |                                                  |                                     |              |                                                                                                           |                                           |                             |                                   |                  |                  |
| kann.\$ 14,806                                    | 1          | 1          |                                                                                                   |          |                        |                               |                                                  | A2QEUB                              | CA0976922066 | Bolt Metals Corp.                                                                                         | 1                                         | 0,02 G                      | 0,0174G                           | 0,02             | 0,02             |
| kann.\$ 85,224                                    | 1          | 2          |                                                                                                   |          |                        |                               |                                                  | A3DMJG                              | CA0977518616 | Bombardier Inc.                                                                                           | 1                                         | 39 G                        | 38,8G                             | 39               | 35,69            |
| US\$ 38,789                                       | 1          | 1          |                                                                                                   |          |                        |                               |                                                  | A2JEXP                              | US09857L1089 | Booking Holdings Inc.                                                                                     | 1                                         | 2.045 G                     | 2055G                             | 2.055            | 1.879,2          |
| US\$ 156,755                                      | 1          | 1          |                                                                                                   |          | 29.12.22               |                               |                                                  | 907550                              | US1011211018 | Boston Properties Inc.                                                                                    | 1                                         | 60,83 G                     | 62,38G                            | 63,27            | 60,83            |
|                                                   |            |            | 2021                                                                                              | 2022     |                        |                               |                                                  |                                     |              |                                                                                                           |                                           |                             |                                   |                  |                  |
|                                                   |            |            | Q=0,7239                                                                                          | Q=0,98   |                        |                               |                                                  |                                     |              |                                                                                                           |                                           |                             |                                   |                  |                  |
|                                                   |            |            | Q=0,1428                                                                                          | Q=0,98   |                        |                               |                                                  |                                     |              |                                                                                                           |                                           |                             |                                   |                  |                  |
|                                                   |            |            | Q=0,1134                                                                                          | Q=0,98   |                        |                               |                                                  |                                     |              |                                                                                                           |                                           |                             |                                   |                  |                  |
|                                                   |            |            | Q=0,7239                                                                                          | Q=0,98   |                        |                               |                                                  |                                     |              |                                                                                                           |                                           |                             |                                   |                  |                  |
|                                                   |            |            | Q=0,1428                                                                                          |          |                        |                               |                                                  |                                     |              |                                                                                                           |                                           |                             |                                   |                  |                  |
|                                                   |            |            | Q=0,1134                                                                                          |          |                        |                               |                                                  |                                     |              |                                                                                                           |                                           |                             |                                   |                  |                  |
|                                                   |            |            | Q=0,7239                                                                                          |          |                        |                               |                                                  |                                     |              |                                                                                                           |                                           |                             |                                   |                  |                  |
|                                                   |            |            | Q=0,1428                                                                                          |          |                        |                               |                                                  |                                     |              |                                                                                                           |                                           |                             |                                   |                  |                  |
|                                                   |            |            | Q=0,1134                                                                                          |          |                        |                               |                                                  |                                     |              |                                                                                                           |                                           |                             |                                   |                  |                  |
|                                                   |            |            | Q=0,98                                                                                            |          |                        |                               |                                                  |                                     |              |                                                                                                           |                                           |                             |                                   |                  |                  |
| Euro 374,487                                      |            | 1          | 2020                                                                                              | 2021     | 03.05.22               |                               |                                                  | 858821                              | FR0000120503 | Bouygues S.A.                                                                                             | 1                                         | 30,01 G                     | 30,39G                            | 30,39            | 28,04            |
|                                                   |            |            | J=1,7                                                                                             | J=1,8    |                        |                               |                                                  |                                     |              |                                                                                                           |                                           |                             |                                   |                  |                  |
| US\$ 19.771,529                                   |            | 1          | 2021                                                                                              | 2022     | 10.11.22               | 06.03                         |                                                  | 861873                              | DE0008618737 | BP PLC                                                                                                    | 1                                         | 5,38 G                      | 5,38G                             | 5,44             | 5,22             |
|                                                   |            |            | Q=0,0525                                                                                          | Q=0,0546 |                        |                               |                                                  |                                     |              | Miteigentumsanteile an einem Inhaber-<br>Sammelzertifikat der Cleartsream Banking AG<br>Frankfurt am Main |                                           |                             |                                   |                  |                  |
|                                                   |            |            | Q=0,0546                                                                                          | Q=0,0601 |                        |                               |                                                  |                                     |              |                                                                                                           |                                           |                             |                                   |                  |                  |
|                                                   |            |            | Q=0,0546                                                                                          | Q=0,0601 |                        |                               |                                                  |                                     |              |                                                                                                           |                                           |                             |                                   |                  |                  |
|                                                   |            |            | Q=0,045                                                                                           |          |                        |                               |                                                  |                                     |              |                                                                                                           |                                           |                             |                                   |                  |                  |
|                                                   |            |            | Q=0,0546                                                                                          |          |                        |                               |                                                  |                                     |              |                                                                                                           |                                           |                             |                                   |                  |                  |
| US\$ 18.145,291                                   | 1          | 1          | 2021                                                                                              | 2022     | 10.11.22               |                               |                                                  | 850517                              | GB0007980591 | -.                                                                                                        | 1                                         | 5,4 G                       | 5,381G                            | 5,5              | 5,3              |
|                                                   |            |            | Q=0,0525                                                                                          | Q=0,0546 |                        |                               |                                                  |                                     |              |                                                                                                           |                                           |                             |                                   |                  |                  |
|                                                   |            |            | Q=0,0546                                                                                          | Q=0,0601 |                        |                               |                                                  |                                     |              |                                                                                                           |                                           |                             |                                   |                  |                  |
|                                                   |            |            | Q=0,0546                                                                                          | Q=0,0601 |                        |                               |                                                  |                                     |              |                                                                                                           |                                           |                             |                                   |                  |                  |
|                                                   |            |            | Q=0,0546                                                                                          |          |                        |                               |                                                  |                                     |              |                                                                                                           |                                           |                             |                                   |                  |                  |
| kann.\$ 240,723                                   | 1          | 10         |                                                                                                   |          |                        |                               |                                                  | A3CPBM                              | CA1057361026 | Braxia Scientific Corp.                                                                                   | 1                                         | 0,02 G                      | 0,0172G                           | 0,02             | 0,01             |
| Yen 713,698                                       | 1          | 1          | 2021                                                                                              | 2022     | 29.12.22               |                               |                                                  | 857226                              | JP3830800003 | Bridgestone Corp., (Glob.)                                                                                | 1                                         | 32,87 G                     | 33,04G                            | 34,21            | 32,87            |
|                                                   |            |            | I=85                                                                                              | I=85     |                        |                               |                                                  |                                     |              |                                                                                                           |                                           |                             |                                   |                  |                  |
|                                                   |            |            | S=85                                                                                              | S=85     |                        |                               |                                                  |                                     |              |                                                                                                           |                                           |                             |                                   |                  |                  |
| US\$ 6,376                                        | 1          | 1          |                                                                                                   |          |                        |                               |                                                  | A3DR54                              | US1091992081 | Bright Scholar Education Holdings Ltd<br>ausgestellt von: JPMorgan Chase Bank N. A.<br>New York/N.Y.      | 1                                         | 2,24 G                      | 2,22G                             | 2,24             | 2,08             |
| US\$ 2.126,16                                     | 1          | 1          | 2021                                                                                              | 2022     | 05.01.23               |                               |                                                  | 850501                              | US1101221083 | Bristol-Myers Squibb Co.                                                                                  | 1                                         | 65,78 G                     | 66,32G                            | 68,18            | 65,78            |
|                                                   |            |            | Q=0,49                                                                                            | Q=0,54   |                        |                               |                                                  |                                     |              |                                                                                                           |                                           |                             |                                   |                  |                  |
|                                                   |            |            | Q=0,49                                                                                            | Q=0,54   |                        |                               |                                                  |                                     |              |                                                                                                           |                                           |                             |                                   |                  |                  |
|                                                   |            |            | Q=0,49                                                                                            | Q=0,54   |                        |                               |                                                  |                                     |              |                                                                                                           |                                           |                             |                                   |                  |                  |
|                                                   |            |            | Q=0,54                                                                                            | Q=0,57   |                        |                               |                                                  |                                     |              |                                                                                                           |                                           |                             |                                   |                  |                  |
| £ 2.456,867                                       | 1          | 1          | 2021                                                                                              | 2022     | 22.12.22               |                               |                                                  | 916018                              | GB0002875804 | British American Tobacco PLC, (Glob.)                                                                     | 1                                         | 36,89                       | 36,46G                            | 38,47            | 36,46            |
|                                                   |            |            | I=0,539                                                                                           | I=0,5445 |                        |                               |                                                  |                                     |              |                                                                                                           |                                           |                             |                                   |                  |                  |
|                                                   |            |            | I=0,539                                                                                           | I=0,5445 |                        |                               |                                                  |                                     |              |                                                                                                           |                                           |                             |                                   |                  |                  |
|                                                   |            |            | I=0,539                                                                                           | I=0,5445 |                        |                               |                                                  |                                     |              |                                                                                                           |                                           |                             |                                   |                  |                  |
|                                                   |            |            | I=0,539                                                                                           | S=0,5445 |                        |                               |                                                  |                                     |              |                                                                                                           |                                           |                             |                                   |                  |                  |
| US\$ 417,886                                      | 1          | 1          | 2021                                                                                              | 2022     | 19.12.22               |                               |                                                  | A2JG9Z                              | US11135F1012 | Broadcom Inc.                                                                                             | 1                                         | 530,1 G                     | 531,7G                            | 552,7            | 523,3            |
|                                                   |            |            | Q=3,6                                                                                             | Q=4,1    |                        |                               |                                                  |                                     |              |                                                                                                           |                                           |                             |                                   |                  |                  |
|                                                   |            |            | Q=3,6                                                                                             | Q=4,1    |                        |                               |                                                  |                                     |              |                                                                                                           |                                           |                             |                                   |                  |                  |
|                                                   |            |            | Q=3,6                                                                                             | Q=4,1    |                        |                               |                                                  |                                     |              |                                                                                                           |                                           |                             |                                   |                  |                  |
|                                                   |            |            | Q=4,1                                                                                             | Q=4,6    |                        |                               |                                                  |                                     |              |                                                                                                           |                                           |                             |                                   |                  |                  |
| US\$ 117,655                                      | 1          | 7          | 2021                                                                                              | 2022     | 14.12.22               |                               |                                                  | A0MMP1                              | US11133T1034 | Broadridge Financial Solutions Inc.                                                                       | 1                                         | 129 G                       | 129G                              | 129              | 125              |
|                                                   |            |            | Q=0,64                                                                                            | Q=0,725  |                        |                               |                                                  |                                     |              |                                                                                                           |                                           |                             |                                   |                  |                  |
|                                                   |            |            | Q=0,64                                                                                            | Q=0,725  |                        |                               |                                                  |                                     |              |                                                                                                           |                                           |                             |                                   |                  |                  |
|                                                   |            |            | Q=0,64                                                                                            |          |                        |                               |                                                  |                                     |              |                                                                                                           |                                           |                             |                                   |                  |                  |
|                                                   |            |            | Q=0,64                                                                                            |          |                        |                               |                                                  |                                     |              |                                                                                                           |                                           |                             |                                   |                  |                  |
| Yen 257,756                                       |            | 4          | 2021                                                                                              | 2022     | 30.03.23               |                               |                                                  | 857451                              | JP3830000000 | Brother Industries Ltd., (Glob.)                                                                          | 1                                         | 13,5 G                      | 13,6G                             | 14,1             | 13,5             |
|                                                   |            |            | I=30                                                                                              | I=34     |                        |                               |                                                  |                                     |              |                                                                                                           |                                           |                             |                                   |                  |                  |
|                                                   |            |            | S=34                                                                                              | S=34     |                        |                               |                                                  |                                     |              |                                                                                                           |                                           |                             |                                   |                  |                  |
| £ 9.930,852                                       | 1          | 4          | 2020                                                                                              | 2022     | 29.12.22               |                               |                                                  | 794796                              | GB0030913577 | BT Group PLC                                                                                              | 1                                         | 1,45 G                      | 1,43G                             | 1,47             | 1,3              |
|                                                   |            |            | S=0,0231                                                                                          | I=0,0231 |                        |                               |                                                  |                                     |              |                                                                                                           |                                           |                             |                                   |                  |                  |
|                                                   |            |            | S=0,0539                                                                                          |          |                        |                               |                                                  |                                     |              |                                                                                                           |                                           |                             |                                   |                  |                  |
| US\$ 13.243,397                                   | 1          | 4          | 2019                                                                                              | 2020     | 16.05.22               |                               |                                                  | A2PNDZ                              | KYG1674K1013 | Budweiser Brewing Co. Apac Ltd.                                                                           | 1                                         | 3,02 G                      | 2,9G                              | 3,14             | 2,82             |
|                                                   |            |            | J=0,2196                                                                                          | J=0,2368 |                        |                               |                                                  |                                     |              |                                                                                                           |                                           |                             |                                   |                  |                  |

| 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>10.01.2023 | Fortlaufender Preis<br>11.01.2023 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|-------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                             |                        |                               |                                                  |                                     |              |                                                               |                                           |                             |                                   |                  |                  |
| US\$ 149,8                                        | 1          | 1          | <b>2022</b><br>Q=0,525<br>Q=0,525<br>Q=0,625<br>Q=0,625                                          | <b>2023</b><br>Q=0,625                                      | 15.02.23               |                               |                                                  | 762269                              | BMG169621056 | Bunge Ltd.                                                    | 1                                         | 90,64 G                     | 90,14G                            | 93,3             | 88,37            |
| £ 337,668                                         | 1          | 1          | <b>2021</b><br>I=0,162<br>S=0,408                                                                | <b>2022</b><br>I=0,173                                      | 17.11.22               |                               |                                                  | A0ET3E                              | GB00B0744B38 | Bunzl PLC                                                     | 1                                         | 33 G                        | 33,2G                             | 33,2             | 31,2             |
| £ 379,639                                         | 1          | 4          | <b>2021</b><br>S=0,354                                                                           | <b>2022</b><br>I=0,165                                      | 15.12.22               |                               |                                                  | 691197                              | GB0031743007 | Burberry Group PLC                                            | 1                                         | 25 G                        | 25,5G                             | 25,5             | 23,1             |
| CNY 1.098                                         | 1          | 1          | <b>2020</b><br>S=0,1799                                                                          | <b>2021</b><br>I=0,1235                                     | 13.06.22               |                               |                                                  | A0M4W9                              | CNE100000296 | BYD Co. Ltd.                                                  | 1                                         | 24,56 G                     | 25,86G                            | 25,86            | 23,09            |
| H\$ 2.253,205                                     | 1          | 1          | <b>2020</b><br>S=0,2929                                                                          | <b>2021</b><br>I=0,1211                                     | 13.06.22               |                               |                                                  | A0M0HG                              | HK0285041858 | BYD Electronic [International] Co. Ltd.                       | 1                                         | 2,98 G                      | 2,957G                            | 3,03             | 2,91             |
| US\$ 117,709                                      | 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<br>Q=0,55<br>Q=0,61         | 01.12.22               |                               |                                                  | A0HGF5                              | US12541W2098 | C.H. Robinson Worldwide Inc.                                  | 1                                         | 85,5 G                      | 85G                               | 86               | 84,5             |
| 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                                         | 27,45 G                     | 27,75G                            | 28,75            | 27,45            |
| US\$ 274,316                                      | 1          | 1          | <b>2021</b><br>I=0<br>S=52                                                                       | <b>2022</b><br>I=0<br>S=52                                  | 30.03.23               |                               |                                                  | 873567                              | US1273871087 | Cadence Design Systems Inc.                                   | 1                                         | 153,76 G                    | 152,28G                           | 153,76           | 149,06           |
| Yen 133,93                                        | 1          | 4          | <b>2021</b><br>I=0<br>S=52                                                                       | <b>2022</b><br>I=0<br>S=52                                  | 30.03.23               |                               |                                                  | A1JH47                              | JP3220580009 | Calbee Inc., (Glob.)                                          | 1                                         | 20,8 G                      | 20,2G                             | 21,4             | 20,2             |
| £ 12,833                                          | 1          | 1          | <b>2021</b><br>I=0,0867<br>I=0,0944<br>I=0,1018<br>I=0,1024<br>S=0,1076                          | <b>2022</b><br>I=0,1181<br>I=0,1252                         | 13.10.22               |                               |                                                  | A2DY13                              | JE00BF0XVB15 | Caledonia Mining Corp. PLC                                    | 1                                         | 12,5 G                      | 12,9G                             | 12,9             | 11,2             |
| US\$ 299,468                                      | 1          | 8          | <b>2021</b><br>Q=0,37<br>Q=0,37<br>Q=0,37<br>Q=0,37                                              | <b>2022</b><br>Q=0,37                                       | 04.01.23               |                               |                                                  | 850561                              | US1344291091 | Campbell Soup Co.                                             | 1                                         | 51,57 G                     | 51,58G                            | 52,96            | 51,57            |
| kann.\$ 159,809                                   | 1          | 1          | <b>2021</b>                                                                                      | <b>2022</b>                                                 | 29.12.22               |                               |                                                  | 602282                              | CA1349211054 | Canadian Apartment Properties Real Estate Investment Trust    | 1                                         | 30,79 G                     | 30,96G                            | 30,96            | 29,15            |
| kann.\$ 906,319                                   | 1          | 11         | <b>2021</b><br>Q=1,61<br>Q=1,61<br>Q=0,83<br>Q=0,83                                              | <b>2022</b><br>Q=0,85                                       | 23.12.22               |                               |                                                  | 850576                              | CA1360691010 | Canadian Imperial Bank of Commerce                            | 1                                         | 39,3 G                      | 39,235G                           | 39,3             | 37,76            |
| kann.\$ 672,902                                   | 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<br>Q=0,7325<br>Q=0,7325 | 07.12.22               |                               |                                                  | 897879                              | CA1363751027 | Canadian National Railway Co.                                 | 1                                         | 112,98                      | 112,42G                           | 114,3            | 111,32           |
| kann.\$ 143,067                                   | 1          | 10         | <b>2021</b><br>I=45<br>S=55                                                                      | <b>2022</b><br>I=60<br>S=60                                 | 29.12.22               |                               |                                                  | A2PYKR                              | CA13646R1038 | Canadian Palladium Resources Inc.                             | 1                                         | 0,03 G                      | 0,0302G                           | 0,03             | 0,03             |
| Yen 1.333,763                                     | 1          | 1          |                                                                                                  |                                                             |                        |                               |                                                  | 853055                              | JP3242800005 | Canon Inc., (Glob.)                                           | 1                                         | 20,07 G                     | 20,27G                            | 20,45            | 20,07            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden                                                                                        |                                                           | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.01.2023 | Fortlaufender Preis<br>11.01.2023 | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|---------------------------------------------------------------------------------------------------|-----------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|                                                   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende |                                                           |                        |                               |                                                  |                                     |                              |                                                               |                                           |                             |                                   |                                     |                  |
| kann.\$ 486,085<br>Euro 173,582                   | 1                   | 8<br>1     | <b>2020</b><br>J=1,95<br>J=0,005                                                                  | <b>2021</b><br>J=2,4<br>J=0,0054                          | 01.06.22               |                               |                                                  | A140QA<br>869858                    | CA1380351009<br>FR0000125338 | Canopy Growth Corp.<br>Cappgemini SE                          | 1<br>1                                    | 2,23 G<br>165,1 G           | 2,2615G<br>163,15G                | 2,32<br>166,4                       | 2,14<br>156,55   |
| - 3.110,842                                       |                     | 1          | <b>2020</b><br>I=0,0004<br>I=0,0057<br>J=0,055<br>I=0,0019<br>I=0,0191                            | <b>2022</b><br>J=0,0577<br>I=0,0037<br>I=0,0173           | 10.08.22               |                               |                                                  | 157700                              | SG1M77906915                 | CapitaLand Ascendas REIT, (Glob.)                             | 1                                         | 1,89 G                      | 1,8996G                           | 1,94                                | 1,89             |
| - 3.688,308                                       | 1                   | 1          |                                                                                                   | <b>2020</b><br>I=0,001<br>J=0,0449<br>I=0,0003<br>I=0,007 | 04.08.22               |                               |                                                  | 691418                              | SG1M51904654                 | CapitaLand Integrated Commercial Trust                        | 1                                         | 1,37 G                      | 1,4002G                           | 1,4                                 | 1,37             |
| - 5.114,165                                       |                     | 1          |                                                                                                   | <b>2021</b><br>J=0,15                                     | 05.05.22               |                               |                                                  | A3C2HL                              | SGXE62145532                 | CapitaLand Investment Ltd., (Glob.)                           | 1                                         | 2,54 G                      | 2,56G                             | 2,66                                | 2,52             |
| DKK 108,158                                       |                     | 1          | <b>2020</b><br>J=22                                                                               | <b>2021</b><br>J=24                                       | 15.03.22               |                               |                                                  | 861061                              | DK0010181759                 | Carlsberg AS                                                  | 1                                         | 126,55 G                    | 124,45G                           | 129,35                              | 123,4            |
| US\$ 158,023                                      | 1<br>zu je US\$ 0,5 | 3          |                                                                                                   |                                                           |                        |                               |                                                  | 662604                              | US1431301027                 | Carmax Inc.                                                   | 1                                         | 61,97 G                     | 61,09G                            | 61,97                               | 56,7             |
| US\$ 1.112,707                                    | 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                                         | 8,78 G                      | 8,968G                            | 8,97                                | 7,52             |
| Euro 742,157                                      |                     | 1          | <b>2020</b><br>J=0,48                                                                             | <b>2021</b><br>J=0,52                                     | 07.06.22               |                               |                                                  | 852362                              | FR0000120172                 | Carrefour S.A.                                                | 1                                         | 16,47 G                     | 16,87G                            | 16,87                               | 15,63            |
| US\$ 836,261                                      |                     |            | <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<br>Q=0,15<br>Q=0,15<br>Q=0,185      | 21.12.22               |                               |                                                  | A2P1UY                              | US14448C1045                 | Carrier Global Corp.                                          | 1                                         | 40,1 G                      | 40,53G                            | 40,53                               | 38,18            |
| Yen 249,021                                       |                     | 4          | <b>2021</b><br>I=22,5<br>S=22,5                                                                   | <b>2022</b><br>I=22,5                                     | 29.09.22               |                               |                                                  | 859901                              | JP3209000003                 | Casio Computer Co. Ltd., (Glob.)                              | 1                                         | 9,15 G                      | 9,3G                              | 9,65                                | 9,1              |
| skr 345,732                                       |                     | 1          | <b>2021</b><br>I=3,45<br>S=1,9                                                                    | <b>2022</b><br>I=1,9<br>I=1,9<br>I=1,9                    | 29.12.22               |                               |                                                  | 906997                              | SE0000379190                 | Castellum AB, (Glob.)                                         | 1                                         | 11,85 G                     | 11,92G                            | 11,92                               | 11,28            |
| US\$ 520,409                                      | 1<br>zu je US\$ 1   | 1          | <b>2022</b><br>Q=1,11<br>Q=1,11<br>Q=1,2<br>Q=1,2                                                 | <b>2023</b><br>Q=1,2                                      | 19.01.23               | 06.04                         |                                                  | 850598                              | US1491231015                 | Caterpillar Inc.                                              | 1                                         | 228 G                       | 233G                              | 233                                 | 224              |
| US\$ 106,082                                      | 1                   | 1          | <b>2021</b><br>Q=0,42<br>Q=0,42<br>Q=0,48<br>Q=0,48                                               | <b>2022</b><br>Q=0,48<br>Q=0,48<br>Q=0,5<br>Q=0,5         | 29.11.22               |                               |                                                  | A1CZTX                              | US12503M1080                 | Cboe Global Markets Inc.                                      | 1                                         | 114 G                       | 113G                              | 119                                 | 113              |
| US\$ 315,949<br>kann.\$ 165,231                   | 1<br>1              | 1<br>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=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,24       | 14.12.22               |                               |                                                  | A1JLYH<br>869653                    | US12504L1098<br>CA1249003098 | CBRE Group Inc.<br>CCL Industries Inc.                        | 1<br>1                                    | 75 G<br>40,8 G              | 76G<br>41,2G                      | 76<br>41,2                          | 71<br>39,8       |
| US\$ 135,391                                      | 1                   | 1          | <b>2021</b><br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,5                                                   | <b>2022</b><br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,59          | 23.11.22               |                               |                                                  | A1W0KL                              | US12514G1085                 | CDW Corp.                                                     | 1                                         | 169,46 G                    | 171,94G                           | 171,94                              | 164,24           |
| skr 75,827                                        |                     | 1          |                                                                                                   |                                                           |                        |                               |                                                  | A3DL44                              | SE0017885379                 | Cell Impact AB, (Glob.)                                       | 1                                         | 1,09 G                      | 1,089G                            | 1,09                                | 0,94             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung           | G.<br>Jahr | Dividenden                                                                                        |                             | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer    | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.01.2023 | Fortlaufender Preis<br>11.01.2023 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|----------------------|------------|---------------------------------------------------------------------------------------------------|-----------------------------|------------------------|-------------------------------|--------------------------------------------------|----------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |                      |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende | 2016<br>I=0,044<br>S=0,0423 |                        |                               |                                                  |                                        |              |                                                               |                                           |                             |                                   |                  |                  |
| Euro 706,475                                      | 1                    | 1          |                                                                                                   |                             | 12.12.17               |                               |                                                  | A14RZD                                 | ES0105066007 | Cellnex Telecom S.A.                                          | 1                                         | 32,62 G                     | 32,68G                            | 32,7             | 30,89            |
| MXN 14.565,083                                    | 1                    | 1          |                                                                                                   |                             | 13.12.19               |                               |                                                  | 912286                                 | MXP225611567 | Cemex S.A.B. de C.V.                                          | 1                                         | 0,38 G                      | 0,382G                            | 0,42             | 0,34             |
| £ 191,968                                         | 1                    | 4          |                                                                                                   |                             | 14.11.22               |                               |                                                  | A2NB49                                 | GB00BG5KQW09 | Ceres Power Holdings PLC                                      | 1                                         | 4,23 G                      | 4,22G                             | 4,23             | 3,94             |
| US\$ 196,189                                      | 1                    | 1          |                                                                                                   |                             |                        | A0ES9N                        | US1252691001                                     | CF Industries Holdings Inc.            | 1            | 79,42 G                                                       | 76,64G                                    | 1                           | 79,99                             | 76,55            |                  |
| kann.\$ 211,901                                   | 1                    | 10         |                                                                                                   |                             | 09.11.22               |                               |                                                  | A2PDWM                                 | CA12532H1047 | CGI Inc.                                                      | 1                                         | 79,3 G                      | 79,06G                            | 81,3             | 79,06            |
| US\$ 1.815,846                                    | 1                    | 1          |                                                                                                   |                             |                        | 874171                        | US8085131055                                     | Charles Schwab Corp.                   | 1            | 79,13 G                                                       | 79,27G                                    | 1                           | 79,27                             | 77,2             |                  |
| US\$ 155,672                                      | 1                    | 1          |                                                                                                   |                             | 07.11.22               |                               |                                                  | A2AJX9                                 | US16119P1084 | Charter Communications Inc. [Del.]                            | 1                                         | 339,4 G                     | 346,55G                           | 346,55           | 315,35           |
| - 125,411                                         | 1                    | 1          |                                                                                                   |                             |                        | 901638                        | IL0010824113                                     | Check Point Software Technologies Ltd. | 1            | 116,56 G                                                      | 115,42G                                   | 1                           | 120,44                            | 115,42           |                  |
| US\$ 248,659                                      | 1                    | 9          |                                                                                                   |                             |                        |                               |                                                  | 580884                                 | US16411R2085 | Cheniere Energy Inc.                                          | 1                                         | 134 G                       | 135G                              | 141,94           | 128,5            |
| US\$ 1.933,639                                    | 1<br>zu je US\$ 0,75 | 1          |                                                                                                   |                             | 17.11.22               |                               |                                                  | 852552                                 | US1667641005 | Chevron Corp.                                                 | 1                                         | 162,02 G                    | 162,52G                           | 169,86           | 162,02           |
| - 864,852                                         | 1                    | 1          |                                                                                                   |                             | 09.05.22               |                               |                                                  | A0JJ7C                                 | SG1T06929205 | China Aviation Oil [Singapore] Corp. Ltd., (Glob.)            | 1                                         | 0,63 G                      | 0,645G                            | 0,65             | 0,6              |
| CNY 4.106,663                                     | 1                    | 1          |                                                                                                   |                             | 17.06.22               |                               |                                                  | A0M4ZT                                 | CNE100000528 | China Coal Energy Co. Ltd., (Glob.)                           | 1                                         | 0,73 G                      | 0,7658G                           | 0,77             | 0,69             |
| CNY 2.391,42                                      | 1                    | 1          |                                                                                                   |                             | 04.07.22               |                               |                                                  | A0M4XE                                 | CNE1000002G3 | China Communications Services Corp. Ltd., (Glob.)             | 1                                         | 0,35 G                      | 0,3472G                           | 0,36             | 0,33             |
| CNY240.417,328                                    | 1<br>zu je CNY 1     | 1          |                                                                                                   |                             | 29.06.22               |                               |                                                  | A0M4XF                                 | CNE1000002H1 | China Construction Bank Corp.                                 | 1                                         | 0,59 G                      | 0,59G                             | 0,6              | 0,58             |
| H\$ 5.440,336                                     | 1                    | 4          |                                                                                                   |                             | 05.01.23               |                               |                                                  | 931817                                 | BMG2109G1033 | China Gas Holdings Ltd.                                       | 1                                         | 1,4 G                       | 1,4G                              | 1,41             | 1,35             |
| US\$ 1.635,292                                    | 1                    | 1          |                                                                                                   |                             | 26.05.20               |                               |                                                  | A0MUT4                                 | KYG2112D1051 | China High-Speed Transmission Equipment Group Co. Ltd.        | 1                                         | 0,43 G                      | 0,424G                            | 0,43             | 0,41             |
| CNY 7.441,175                                     | 1<br>zu je CNY 1     | 1          |                                                                                                   |                             | 06.07.22               |                               |                                                  | A0M4XJ                                 | CNE1000002L3 | China Life Insurance Co. Ltd.                                 | 1                                         | 1,68 G                      | 1,7505G                           | 1,75             | 1,59             |
| H\$ 1.015,238                                     | 1                    | 1          |                                                                                                   |                             | 06.09.22               |                               |                                                  | A2H5WZ                                 | KYG2121R1039 | China Literature Ltd.                                         | 1                                         | 4,68 G                      | 4,74G                             | 4,74             | 3,52             |
| H\$ 20.460,059                                    | 1                    | 1          |                                                                                                   |                             |                        | 909622                        | HK0941009539                                     | China Mobile Ltd.                      | 1            | 6,35 G                                                        | 6,384G                                    | 1                           | 6,5                               | 6,21             |                  |
| CNY 24.780,938                                    | 1<br>zu je CNY 1     | 1          |                                                                                                   |                             | 08.09.22               |                               |                                                  | A0M4XN                                 | CNE1000002Q2 | China Petroleum & Chemical Corp.                              | 1                                         | 0,45 G                      | 0,461G                            | 0,47             | 0,45             |
| H\$ 3.244,177                                     | 1                    | 1          |                                                                                                   |                             | 30.08.22               |                               |                                                  | 884684                                 | HK0291001490 | China Resources Beer [Holdings] Co. Ltd.                      | 1                                         | 7,1 G                       | 7,04G                             | 7,14             | 6,35             |
| CNY 3.377,482                                     | 1<br>zu je CNY 1     | 1          |                                                                                                   |                             | 29.06.22               |                               |                                                  | A0M4XP                                 | CNE1000002R0 | China Shenhua Energy Co. Ltd.                                 | 1                                         | 2,72 G                      | 2,881G                            | 2,88             | 2,67             |
| nz\$ 443,398                                      | 1                    | 7          |                                                                                                   |                             | 12.09.22               |                               |                                                  | A1JMPL                                 | NZCNUE0001S2 | Chorus Ltd.                                                   | 1                                         | 4,66 G                      | 4,62G                             | 4,8              | 4,62             |



| 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>10.01.2023 | Fortlaufender Preis<br>11.01.2023 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|----------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2020<br>I=0,16<br>S=0,24<br>2021<br>J=30<br>I=30<br>S=46 |                        |                               |                                                  |                                     |              |                                                               |                                           |                             |                                   |                  |                  |
| H\$ 10.000                                        | 1                 | 4          |                                                                                                  |                                                          | 02.08.22               |                               |                                                  | A1JQKP                              | KYG211461085 | Chow Tai Fook Jewellery Group Ltd                             | 1                                         | 1,96 G                      | 1,94G                             | 2,08             | 1,82             |
| Yen 1.679,058                                     |                   | 1          |                                                                                                  |                                                          | 29.12.22               |                               |                                                  | 857216                              | JP3519400000 | Chugai Pharmaceutical Co. Ltd., (Glob.)                       | 1                                         | 22,8 G                      | 22,65G                            | 23,76            | 22,65            |
| US\$ 148,415                                      | 1                 | 11         |                                                                                                  |                                                          | 05.12.22               |                               |                                                  | A0LDA7                              | US1717793095 | Ciena Corp.                                                   | 1                                         | 47,63 G                     | 47,55G                            | 47,63            | 46,08            |
| US\$ 305,739                                      | 1<br>zu je US\$ 1 |            |                                                                                                  |                                                          |                        |                               |                                                  | A2PA9L                              | US1255231003 | Cigna Corp.                                                   | 1                                         | 279,2 G                     | 281,35G                           | 310,2            | 279,2            |
| US\$ 4.108,844                                    | 1                 | 7          |                                                                                                  |                                                          | 04.01.23               |                               |                                                  | 878841                              | US17275R1023 | Cisco Systems Inc.                                            | 1                                         | 45,01 G                     | 45,24G                            | 45,24            | 44,31            |
| US\$ 1.936,853                                    | 1                 | 1          |                                                                                                  |                                                          | 04.11.22               |                               |                                                  | A1H92V                              | US1729674242 | Citigroup Inc.                                                | 1                                         | 44,12 G                     | 44,725G                           | 44,73            | 42,39            |
| US\$ 492,491                                      | 1                 | 1          |                                                                                                  |                                                          | 01.11.22               |                               |                                                  | A12BD3                              | US1746101054 | Citizens Financial Group Inc.                                 | 1                                         | 38,2 G                      | 38,2G                             | 39               | 37               |
| - 906,901                                         |                   | 1          |                                                                                                  |                                                          | 04.05.22               |                               |                                                  | 865825                              | SG1R89002252 | City Developments Ltd., (Glob.)                               | 1                                         | 5,3 G                       | 5,3G                              | 5,65             | 5,3              |
| H\$ 3.605,19                                      | 1                 | 1          |                                                                                                  |                                                          | 05.09.22               |                               |                                                  | A2GSU2                              | KYG2177B1014 | CK Asset Holdings Ltd.                                        | 1                                         | 5,78 G                      | 5,748G                            | 5,91             | 5,52             |
| H\$ 3.830,045                                     | 1                 | 1          |                                                                                                  |                                                          | 05.09.22               |                               |                                                  | A14QAZ                              | KYG217651051 | CK Hutchison Holdings Ltd.                                    | 1                                         | 5,77 G                      | 5,702G                            | 5,84             | 5,54             |
| US\$ 674,255                                      | 1                 | 1          |                                                                                                  |                                                          | 08.12.22               |                               |                                                  | A2PLSH                              | JE00BJJN4441 | Clarivate PLC                                                 | 1                                         | 8,5 G                       | 8,45G                             | 8,5              | 7,45             |
| US\$ 284,682                                      | 1                 | 10         |                                                                                                  |                                                          |                        |                               |                                                  | A2PQMN                              | US18915M1071 | Cloudflare Inc.                                               | 1                                         | 36,82 G                     | 38,09G                            | 42,19            | 36,67            |
| US\$ 359,725                                      | 1                 | 1          |                                                                                                  |                                                          |                        |                               |                                                  | A0MW32                              | US12572Q1058 | CME Group Inc.                                                | 1                                         | 162,3 G                     | 163,86G                           | 163,86           | 156,56           |
| Euro 1.344,48                                     |                   | 1          |                                                                                                  |                                                          | 19.04.22               |                               |                                                  | A1W599                              | NL0010545661 | CNH Industrial N.V.                                           | 1                                         | 15,48 G                     | 15,55G                            | 15,68            | 14,93            |
| H\$ 44.576,766                                    | 1                 | 1          |                                                                                                  |                                                          | 06.09.22               |                               |                                                  | A0B846                              | HK0883013259 | CNOOC Ltd.                                                    | 1                                         | 1,15 G                      | 1,18G                             | 1,2              | 1,15             |
| US\$ 30,918                                       | 1                 | 10         |                                                                                                  |                                                          | 29.12.22               |                               |                                                  | A2DU6V                              | US1897631057 | Co-Diagnostics Inc.                                           | 1                                         | 2,4 G                       | 2,556G                            | 2,56             | 2,33             |
| Yen 206,269                                       | 1                 | 1          |                                                                                                  |                                                          |                        |                               |                                                  | 891196                              | JP3293200006 | Coca-Cola Bottlers Japan Holdings Inc., (Glob.)               | 1                                         | 9,35 G                      | 9,2G                              | 10,1             | 9,2              |
| Euro 457,106                                      | 1                 | 1          |                                                                                                  |                                                          | 17.11.22               |                               |                                                  | A2AJ8Q                              | GB00BDCPN049 | Coca-Cola Europacific Partners PLC                            | 1                                         | 51,1 G                      | 52,05G                            | 53               | 51,1             |
| US\$ 280,939                                      | 1                 | 1          |                                                                                                  |                                                          | 17.11.22               |                               |                                                  | A0RNL2                              | US1921085049 | Coeur Mining Inc.                                             | 1                                         | 3,41 G                      | 3,541G                            | 3,54             | 3,18             |
| kann.\$ 84,215                                    | 1                 | 4          |                                                                                                  |                                                          |                        |                               |                                                  | A2JGJZ                              | CA19243C1005 | Cognetivity Neurosciences Ltd.                                | 1                                         | 0,14 G                      | 0,146G                            | 0,15             | 0,12             |
| US\$ 513,921                                      | 1                 | 1          |                                                                                                  |                                                          |                        |                               |                                                  | 915272                              | US1924461023 | Cognizant Technology Solutions Corp.                          | 1                                         | 56,2 G                      | 56,39G                            | 56,39            | 53,39            |
| US\$ 178,849                                      | 1                 | 1          |                                                                                                  |                                                          |                        |                               |                                                  | A2QP7J                              | US19260Q1076 | Coinbase Global Inc.                                          | 1                                         | 35,5 G                      | 40,005G                           | 40,01            | 30,52            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung                              | G.<br>Jahr | Dividenden                                                                                       |                                                                  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.01.2023 | Fortlaufender Preis<br>11.01.2023 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-----------------------------------------|------------|--------------------------------------------------------------------------------------------------|------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |                                         |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                                  |                        |                               |                                                  |                                     |              |                                                                                                                                                 |                                           |                             |                                   |                  |                  |
| US\$ 835,214                                      | 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<br>Q=0,47<br>Q=0,47                     | 20.10.22               |                               | 09.00                                            | 850667                              | US1941621039 | Colgate-Palmolive Co.                                                                                                                           | 1                                         | 73,04 G                     | 72,62G                            | 74,92            | 72,62            |
| DKK 198                                           |                                         | 10         | 2020<br>I=5<br>S=14                                                                              | 2021<br>I=5<br>S=15                                              | 02.12.22               |                               |                                                  | A1KAGC                              | DK0060448595 | Coloplast AS                                                                                                                                    | 1                                         | 114,25 G                    | 113,55G                           | 114,65           | 109,9            |
| US\$ 4.313,964                                    | 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<br>Q=0,27<br>Q=0,27                     | 03.01.23               |                               |                                                  | 157484                              | US20030N1019 | Comcast Corp.                                                                                                                                   | 1                                         | 34,61 G                     | 34,89G                            | 35,05            | 32,49            |
| - 2.166,17                                        |                                         | 4          | 2020<br>I=0,0143<br>S=0,021                                                                      | 2021<br>I=0,021<br>S=0,0426                                      | 19.08.22               |                               |                                                  | 260931                              | SG1N31909426 | ComfortDelGro Corp., (Glob.)                                                                                                                    | 1                                         | 0,84 G                      | 0,83G                             | 0,88             | 0,83             |
| US\$ 33,374                                       | 1                                       | 1          |                                                                                                  |                                                                  |                        |                               |                                                  | A0B7E5                              | US2026081057 | Commercial Vehicle Group Inc.                                                                                                                   | 1                                         | 6,55 G                      | 6,75G                             | 6,75             | 6,35             |
| Euro 515,769                                      | 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                                         | 52,44 G                     | 51,69G                            | 52,44            | 45,75            |
| 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 714,122                                      |                                         | 1          |                                                                                                  |                                                                  |                        |                               |                                                  | A3DL84                              | FR001400AJ45 | Compagnie Générale des Établissements Michelin<br>[Michelin et Cie] S.C.p.A.                                                                    | 1                                         | 29,2 G                      | 28,8G                             | 29,2             | 26,05            |
| - 274,89                                          | 1                                       | 1          | 2019<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                                         | 7,45 G                      | 7,5G                              | 7,55             | 6,9              |
| £ 1.752,84                                        | 1                                       | 10         | 2020<br>S=0,14                                                                                   | 2021<br>I=0,094<br>S=0,221                                       | 19.01.23               |                               |                                                  | A2DR6K                              | GB00BD6K4575 | Compass Group PLC                                                                                                                               | 1                                         | 20,8 G                      | 21,6G                             | 22,2             | 20,8             |
| US\$ 476,622                                      | 1<br>zu je US\$ 5                       | 6          | 2021<br>Q=0,3125<br>Q=0,3125<br>Q=0,3125<br>Q=0,3125                                             | 2022<br>Q=0,33<br>Q=0,33<br>Q=0,33                               | 27.01.23               |                               |                                                  | 861259                              | US2058871029 | ConAgra Brands Inc.                                                                                                                             | 1                                         | 37,11 G                     | 37,215G                           | 37,84            | 35,82            |
| US\$ 215,92                                       | 1                                       | 1          |                                                                                                  |                                                                  |                        |                               |                                                  | A2DGMC                              | US2067871036 | Conduent Inc.                                                                                                                                   | 1                                         | 4,14 G                      | 4,06G                             | 4,14             | 3,75             |
| US\$ 1.246,071                                    | 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<br>Q=0,46<br>Q=0,51                     | 14.11.22               |                               |                                                  | 575302                              | US20825C1045 | ConocoPhillips                                                                                                                                  | 1                                         | 108,36 G                    | 109,06G                           | 112,22           | 105,92           |
| US\$ 354,863                                      | 1                                       | 1          | 2021<br>Q=0,775<br>Q=0,775<br>Q=0,775<br>Q=0,775                                                 | 2022<br>Q=0,79<br>Q=0,79<br>Q=0,79<br>Q=0,79                     | 15.11.22               |                               |                                                  | 911563                              | US2091151041 | Consolidated Edison Inc.                                                                                                                        | 1                                         | 90,3 G                      | 90,57G                            | 91,02            | 88,19            |
| kann.\$ 21,192                                    | 1                                       | 4          | 2021<br>Q=1<br>Q=1<br>Q=1<br>Q=1                                                                 | 2022<br>Q=1<br>Q=1<br>Q=1<br>Q=1                                 | 19.12.22               |                               |                                                  | A0JM27                              | CA21037X1006 | Constellation Software Inc.                                                                                                                     | 1                                         | 1.529 G                     | 1537G                             | 1.537            | 1.456            |
| US\$ 677                                          | 1                                       | 6          |                                                                                                  |                                                                  |                        |                               |                                                  | A2QKC4                              | US21077C1071 | ContextLogic Inc.                                                                                                                               | 1                                         | 0,47 G                      | 0,5068G                           | 0,51             | 0,44             |
| £ 2.043,872                                       | 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<br>I=0,0141 | 25.08.22               |                               |                                                  | A2AUD3                              | GB00BD3VFW73 | ConvaTec Group PLC                                                                                                                              | 1                                         | 2,62 G                      | 2,66G                             | 2,66             | 2,52             |
| US\$ 238,069                                      | 1                                       | 8          |                                                                                                  |                                                                  |                        |                               |                                                  | 893807                              | US2172041061 | Copart Inc.                                                                                                                                     | 1                                         | 57,69 G                     | 56,9G                             | 58,05            | 56,48            |
| 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                                         | 0,56 G                      | 0,561G                            | 0,59             | 0,42             |

| 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>10.01.2023 | Fortlaufender Preis<br>11.01.2023   | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|------------------------------------------------------------------------------------------------------|-----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------|-------------------------------------|------------------|
|                                                   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende     | 2021<br>2022                                  |                        |                               |                                                  |                                     |                              |                                                               |                                           |                             |                                     |                                     |                  |
| US\$ 845,811                                      | 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<br>Q=0,27<br>Q=0,27  | 17.11.22               |                               |                                                  | 850808                              | US2193501051                 | Corning Inc.                                                  | 1                                         | 32,82 G                     | 33,125G                             | 33,13                               | 29,84            |
| US\$ 714,492                                      | 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<br>Q=0,15<br>Q=0,15  | 10.11.22               |                               |                                                  | A2PKRR                              | US22052L1044                 | Corteva Inc.                                                  | 1                                         | 55,6 G                      | 56,44G                              | 58,24                               | 53,34            |
| CNY 3.676                                         | 1<br>zu je CNY 1    | 1          | 2020<br>J=0,0672                                                                                     | 2021<br>J=0,2647                              | 28.07.22               |                               |                                                  | A0M4ZU                              | CNE100000536                 | COSCO SHIPPING Development Co. Ltd.                           | 1                                         | 0,12 G                      | 0,1181G                             | 0,12                                | 0,12             |
| CNY 1.296                                         | 1<br>zu je CNY 1    | 1          | 2019<br>J=0,0437                                                                                     | 2020<br>J=0,2404                              | 16.07.21               |                               |                                                  | A0M4XQ                              | CNE1000002S8                 | Cosco Shipping Energy Transportation Co. Ltd.                 | 1                                         | 0,69 G                      | 0,71G                               | 0,75                                | 0,69             |
| CNY 3.354,78                                      | 1<br>zu je CNY 1    | 1          | 2021<br>J=1,0218                                                                                     | 2022<br>I=2,2135                              | 25.11.22               |                               |                                                  | A0M4XG                              | CNE1000002J7                 | COSCO SHIPPING Holdings Co. Ltd.                              | 1                                         | 0,93 G                      | 0,9294G                             | 0,99                                | 0,93             |
| H\$ 3.440,658                                     | 1                   | 1          | 2021<br>I=0,164<br>S=0,17                                                                            | 2022<br>I=0,167                               | 13.09.22               |                               |                                                  | 897981                              | BMG2442N1048                 | COSCO SHIPPING Ports Ltd.                                     | 1                                         | 0,75 G                      | 0,746G                              | 0,75                                | 0,72             |
| US\$ 443,729                                      | 1                   | 10         | 2021<br>Q=0,79<br>Q=0,79<br>Q=0,9<br>Q=0,9                                                           | 2022<br>Q=0,9                                 | 27.10.22               |                               |                                                  | 888351                              | US22160K1051                 | Costco Wholesale Corp.                                        | 1                                         | 443,5 G                     | 445,6G                              | 450,4                               | 424,5            |
| US\$ 76,151                                       | 1                   | 10         | 2020<br>J=0,8<br>J=0,0008                                                                            | 2021<br>J=1,05<br>J=0,0002                    | 30.05.22               |                               |                                                  | A2ASF5<br>982285                    | US22266L1061<br>FR0000045072 | Coupa Software Inc.<br>Crédit Agricole S.A.                   | 1<br>1                                    | 73,14 G<br>10,45 G          | 73,1G<br>10,45G                     | 73,94<br>10,53                      | 72,54<br>9,81    |
| sfers 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 744,735                                      | 1                   | 1          | 2021<br>I=0,1962<br>S=0,9081                                                                         | 2022<br>I=0,2462                              | 08.09.22               |                               |                                                  | 864684                              | IE0001827041                 | CRH PLC                                                       | 1                                         | 40,45 G                     | 40,32G                              | 40,45                               | 37,3             |
| US\$ 218,282                                      | 1                   | 10         | 2021<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 | 2022<br>Q=1,47<br>Q=1,47<br>Q=1,47<br>Q=1,565 | 14.12.22               |                               |                                                  | A2PK2R<br>A12GN3                    | US22788C1053<br>US22822V1017 | Crowdstrike Holdings Inc<br>Crown Castle Inc.                 | 1<br>1                                    | 89,23 G<br>134,34 G         | 88,34G<br>135,88G                   | 102,28<br>135,88                    | 88,03<br>126,14  |
| H\$ 11.933,22                                     | 1                   | 1          | 2021<br>I=0,08<br>S=0,1                                                                              | 2022<br>I=0,1                                 | 08.09.22               |                               |                                                  | 548183                              | HK1093012172                 | CSPC Pharmaceutical Group Ltd.                                | 1                                         | 1,01 G                      | 1,0445G                             | 1,04                                | 0,96             |
| US\$ 2.102,409                                    | 1<br>zu je US\$ 1   | 1          | 2021<br>Q=0,28<br>Q=0,28<br>Q=0,0933<br>Q=0,0933                                                     | 2022<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1      | 29.11.22               |                               |                                                  | 865857                              | US1264081035                 | CSX Corp.                                                     | 1                                         | 29,8 G                      | 30G                                 | 30                                  | 29               |
| US\$ 141,022                                      | 1<br>zu je US\$ 2,5 | 1          | 2021<br>Q=1,35<br>Q=1,35<br>Q=1,45<br>Q=1,45                                                         | 2022<br>Q=1,45<br>Q=1,45<br>Q=1,57<br>Q=1,57  | 17.11.22               |                               |                                                  | 853121                              | US2310211063                 | Cummins Inc.                                                  | 1                                         | 227,5 G                     | 228,2G                              | 228,2                               | 223,3            |
| Euro 187,121                                      | 1                   | 1          |                                                                                                      |                                               |                        |                               |                                                  | A2P71U                              | NL0015436031                 | CureVac N.V.                                                  | 1                                         | 11,13                       | 12,212G-2,634-2,582-<br>2,666-2,124 | 12,67                               | 5,68             |
| Yen 505,932                                       | 1                   | 10         | 2020<br>I=0<br>S=11                                                                                  | 2021<br>I=0<br>S=14                           | 29.09.22               |                               |                                                  | 936388                              | JP3311400000                 | Cyberagent Inc., (Glob.)                                      | 1                                         | 8,15 G                      | 8,3G                                | 8,4                                 | 8,05             |
| - 40,716                                          | 1                   | 1          |                                                                                                      |                                               |                        |                               |                                                  | A12CPP                              | IL0011334468                 | CyberArk Software Ltd.                                        | 1                                         | 109 G                       | 110G                                | 120,35                              | 108,15           |
| Euro 55,303                                       | 1                   | 1          | 2020<br>J=1,35                                                                                       | 2021<br>J=2,1                                 | 07.06.22               |                               |                                                  | A1H5AN                              | BE0974259880                 | D'Ieteren Group S.A.                                          | 1                                         | 182,3 G                     | 175,4G                              | 185,2                               | 175,4            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden                                                                                        |                                                  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN                                       | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.01.2023 | Fortlaufender Preis<br>11.01.2023 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|---------------------------------------------------------------------------------------------------|--------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------------------------------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende | 2021<br>I=32<br>S=32                             |                        |                               |                                                  |                                     |                                            |                                                               |                                           |                             |                                   |                  |                  |
| US\$ 344,548                                      | 1                 | 10         | 2021<br>Q=0,225<br>Q=0,225<br>Q=0,225<br>Q=0,225                                                  | 2022<br>Q=0,25                                   | 01.12.22               |                               | 884312                                           | US23331A1097                        | D.R.Horton Inc.                            | 1                                                             | 85,86 G                                   | 86,61G                      | 87,64                             | 83,21            |                  |
| Yen 317,24                                        |                   | 4          | 2021<br>I=32<br>S=32                                                                              | 2022<br>I=32<br>S=32                             | 30.03.23               |                               | 856615                                           | JP3493800001                        | Dai Nippon Printing Co. Ltd., (Glob.)      | 1                                                             | 18 G                                      | 17,9G                       | 18,7                              | 17,9             |                  |
| Yen 1.031,47                                      |                   | 4          | 2021<br>S=83                                                                                      | 2022<br>I=0<br>I=86                              | 30.03.23               |                               | A1CS49                                           | JP3476480003                        | Dai-Ichi Life Holdings Inc., (Glob.)       | 1                                                             | 19,9 G                                    | 19,9G                       | 21,8                              | 19,9             |                  |
| Yen 1.947,034                                     |                   | 4          | 2021<br>I=13,5<br>S=13,5                                                                          | 2022<br>I=15<br>S=15                             | 30.03.23               |                               | A0F57T                                           | JP3475350009                        | Daiichi Sankyo Co. Ltd., (Glob.)           | 1                                                             | 28,04 G                                   | 27,54G                      | 31,22                             | 27,54            |                  |
| Yen 293,114                                       |                   | 4          | 2021<br>I=90<br>S=110                                                                             | 2022<br>I=100<br>S=120                           | 30.03.23               |                               | 857771                                           | JP3481800005                        | Daikin Industries Ltd., (Glob.)            | 1                                                             | 147,8 G                                   | 149,4G                      | 149,4                             | 142,7            |                  |
| Yen 68,919                                        |                   | 4          | 2021<br>I=236<br>S=275                                                                            | 2022<br>I=257<br>S=257                           | 30.03.23               |                               | 878928                                           | JP3486800000                        | Daito Trust Construction Co. Ltd., (Glob.) | 1                                                             | 93 G                                      | 93G                         | 95,5                              | 92               |                  |
| Yen 1.569,379                                     |                   | 4          | 2021<br>I=17<br>S=16                                                                              | 2022<br>I=11                                     | 29.09.22               |                               | 857092                                           | JP3502200003                        | Daiwa Securities Group Inc., (Glob.)       | 1                                                             | 4,1 G                                     | 4,16G                       | 4,16                              | 4,06             |                  |
| US\$ 727,963                                      | 1                 | 1          | 2021<br>Q=0,21<br>Q=0,21<br>Q=0,21<br>Q=0,21                                                      | 2022<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25     | 29.12.22               |                               | 866197                                           | US2358511028                        | Danaher Corp.                              | 1                                                             | 241,05 G                                  | 247,95G                     | 252,35                            | 237,3            |                  |
| Euro 675,838                                      | 1                 | 1          | 2020<br>J=1,94                                                                                    | 2021<br>J=1,94                                   | 10.05.22               |                               | 851194                                           | FR0000120644                        | Danone S.A.                                | 1                                                             | 48,91 G                                   | 49,635G                     | 50,48                             | 48,81            |                  |
| Euro 1.334,891                                    |                   | 1          | 2021<br>J=0,17                                                                                    | 2021<br>J=0,17                                   | 23.05.22               |                               | A3CRC5                                           | FR0014003TT8                        | Dassault Systemes SE                       | 1                                                             | 34,7 G                                    | 34,705G-4,7G                | 35,32                             | 33,51            |                  |
| US\$ 292,05                                       | 1                 | 10         |                                                                                                   |                                                  |                        |                               | A2PSFR                                           | US23804L1035                        | Datadog Inc.                               | 1                                                             | 60,98 G                                   | 61,87G                      | 69,23                             | 60,17            |                  |
| US\$ 90,1                                         | 1                 | 1          |                                                                                                   |                                                  |                        |                               | 897914                                           | US23918K1088                        | DaVita Inc.                                | 1                                                             | 72,85 G                                   | 73,86G                      | 75,58                             | 69,7             |                  |
| - 2.573,602                                       | 1<br>zu je 1      | 1          | 2021<br>I=0,18<br>I=0,33<br>I=0,33<br>S=0,36                                                      | 2022<br>I=0,36<br>I=0,36<br>I=0,36               | 11.11.22               |                               | 880105                                           | SG1L01001701                        | DBS Group Holdings Ltd.                    | 1                                                             | 24,2 G                                    | 24,17G                      | 24,51                             | 23,53            |                  |
| Euro 98,746                                       | 1                 | 4          | 2021<br>I=0,5585<br>S=1,1993                                                                      | 2022<br>I=0,6004                                 | 17.11.22               |                               | 903840                                           | IE0002424939                        | DCC PLC                                    | 1                                                             | 47,4 G                                    | 47,6G-9,4                   | 49,4                              | 45,2             |                  |
| US\$ 298,237                                      | 1<br>zu je US\$ 1 | 11         | 2020<br>Q=0,9<br>Q=0,9<br>Q=1,05<br>Q=1,05                                                        | 2021<br>Q=1,05<br>Q=1,13<br>Q=1,13<br>Q=1,2      | 29.12.22               | 07.05                         | 850866                                           | US2441991054                        | Deere & Co.                                | 1                                                             | 397,35 G                                  | 405,85G                     | 405,85                            | 394,75           |                  |
| US\$ 242,298                                      | 1                 | 2          |                                                                                                   | 2022<br>Q=0,33<br>Q=0,33<br>Q=0,33<br>Q=0,33     | 24.01.23               |                               | A2N6WP                                           | US24703L2025                        | Dell Technologies Inc.                     | 1                                                             | 39,13 G                                   | 39,23G                      | 39,84                             | 37,01            |                  |
| DKK 230,379                                       |                   | 1          | 2017<br>J=0                                                                                       | 2018<br>J=0                                      |                        |                               | A2AKB9                                           | DK0060738599                        | Demant AS                                  | 1                                                             | 26,55 G                                   | 26,78G                      | 26,83                             | 25,89            |                  |
| Yen 787,945                                       |                   | 4          | 2021<br>I=80<br>S=85                                                                              | 2022<br>I=90<br>S=90                             | 30.03.23               |                               | 858734                                           | JP3551500006                        | Denso Corp., (Glob.)                       | 1                                                             | 45,77 G                                   | 46,37G                      | 46,57                             | 45,41            |                  |
| US\$ 214,912                                      | 1                 | 1          | 2021<br>Q=0,1<br>Q=0,11<br>Q=0,11<br>Q=0,11                                                       | 2022<br>Q=0,125<br>Q=0,125<br>Q=0,125<br>Q=0,125 | 29.12.22               |                               | A2AF0E                                           | US24906P1093                        | Dentsply Sirona Inc.                       | 1                                                             | 30,26 G                                   | 30,565G                     | 32,1                              | 29,68            |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung               | G.<br>Jahr | Dividenden                                                                                                |                                                      | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.01.2023 | Fortlaufender Preis<br>11.01.2023 | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|---------------------------------------------------|--------------------------|------------|-----------------------------------------------------------------------------------------------------------|------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|                                                   |                          |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende          | 2021<br>I=50,5<br>S=67                               |                        |                               |                                                  |                                     |              |                                                               |                                           |                             |                                   |                                     |                  |
| Yen 270,165                                       |                          | 1          |                                                                                                           |                                                      | 29.12.22               |                               |                                                  | 763961                              | JP3551520004 | Dentsu Group Inc., (Glob.)                                    | 1                                         | 28,6 G                      | 29G                               | 29,8                                | 28,6             |
| US\$ 386,258                                      | 1                        | 10         |                                                                                                           |                                                      |                        |                               |                                                  | A0D9T1                              | US2521311074 | DexCom Inc.                                                   | 1                                         | 102 G                       | 102,54G                           | 108,46                              | 102              |
| £ 2.268,08                                        | 1                        | 7          | 2020<br>I=0,2796<br>S=0,4459                                                                              | 2021<br>I=0,2936<br>S=0,4682                         | 25.08.22               |                               |                                                  | 851247                              | GB0002374006 | Diageo PLC                                                    | 1                                         | 41,6 G                      | 41,6G-2,2                         | 42,2                                | 41,2             |
| US\$ 175,999                                      | 1                        | 1          | 2021<br>Q=0,4<br>Q=0,4<br>Q=0,45<br>Q=0,5                                                                 | 2022<br>Q=0,6<br>Q=3,05<br>Q=3,05<br>Q=2,26          | 16.11.22               |                               |                                                  | A1J6Y4                              | US25278X1090 | Diamondback Energy Inc.                                       | 1                                         | 130,82 G                    | 130,86G                           | 130,86                              | 121,56           |
| US\$ 86,2                                         | 1                        | 1          | 2020<br>J=0,1                                                                                             | 2022<br>I=0,2<br>I=0,25<br>I=0,275<br>I=0,175        | 25.11.22               |                               |                                                  | A0D9BX                              | MHY2066G1044 | Diana Shipping Inc.                                           | 1                                         | 3,3 G                       | 3,44G                             | 3,6                                 | 3,3              |
| Euro 55,948                                       |                          | 1          | 2020<br>J=1                                                                                               | 2021<br>J=1,05                                       | 23.05.22               | 021                           |                                                  | A0MTB2                              | IT0003492391 | Diasorin S.p.A.                                               | 1                                         | 126,1 G                     | 126G                              | 129,2                               | 125,95           |
| Yen 95,157                                        |                          | 1          | 2021<br>I=50<br>S=50                                                                                      | 2022<br>I=50<br>S=50                                 | 29.12.22               |                               |                                                  | 864407                              | JP3493400000 | DIC Corp., (Glob.)                                            | 1                                         | 16,1 G                      | 16G                               | 16,4                                | 16               |
| US\$ 4.384,695                                    | 1                        | 1          |                                                                                                           |                                                      |                        |                               |                                                  | A3CTLG                              | US23292E1082 | DiDi Global Inc.                                              | 1                                         | 4 G                         | 4,06G                             | 4,24                                | 2,88             |
| US\$ 287,522                                      | 1                        | 1          | 2021<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 | 2022<br>Q=1,22<br>Q=1,22<br>Q=1,22<br>Q=1,22         | 14.12.22               |                               |                                                  | A0DLFT                              | US2538681030 | Digital Realty Trust Inc.                                     | 1                                         | 93,6 G                      | 94,69G                            | 97                                  | 93,11            |
| £ 1.311,388                                       | 1                        | 1          | 2021<br>I=0,076<br>S=0,151                                                                                | 2022<br>I=0,076                                      | 11.08.22               |                               |                                                  | A14USN                              | GB00BY9D0Y18 | Direct Line Insurance Group PLC                               | 1                                         | 2,58 G                      | 2,6G-2,06                         | 2,71                                | 2,06             |
| US\$ 273,226                                      | 1                        | 12         | 2020<br>Q=0,44<br>Q=0,44<br>Q=0,5<br>Q=0,5                                                                | 2021<br>Q=0,5<br>Q=0,6<br>Q=0,6<br>Q=0,6             | 22.11.22               |                               |                                                  | A0MUES                              | US2547091080 | Discover Financial Services                                   | 1                                         | 95,58 G                     | 97,16G                            | 97,16                               | 90,77            |
| US\$ 292,271                                      | 1                        | 1          |                                                                                                           |                                                      |                        |                               |                                                  | A0NBN0                              | US25470M1099 | Dish Network Corp.                                            | 1                                         | 14,5 G                      | 13,722G                           | 14,59                               | 13,09            |
| nkr 1.559,351                                     |                          | 1          | 2020<br>J=9                                                                                               | 2021<br>J=9,75                                       | 27.04.22               |                               |                                                  | A2QG6Z                              | NO0010161896 | DNB Bank ASA, (Glob.)                                         | 1                                         | 18,52 G                     | 18,045G                           | 18,66                               | 18,05            |
| US\$ 201,074                                      | 1                        | 10         |                                                                                                           |                                                      |                        |                               |                                                  | A2JHLZ                              | US2561631068 | DocuSign Inc.                                                 | 1                                         | 52,05 G                     | 53,59G                            | 53,59                               | 50,92            |
| US\$ 223,575                                      | 1<br>zu je US\$<br>0,875 | 1          | 2021<br>Q=0,42<br>Q=0,42<br>Q=0,42<br>Q=0,42                                                              | 2022<br>Q=0,55<br>Q=0,55<br>Q=0,55<br>Q=0,55         | 30.12.22               |                               |                                                  | A0YEES                              | US2566771059 | Dollar General Corp. [New]                                    | 1                                         | 223,9 G                     | 224,3G                            | 234,1                               | 223,9            |
| kann.\$ 286,277                                   | 1                        | 1          | 2021<br>Q=0,0503<br>Q=0,0503<br>Q=0,0503<br>Q=0,0503                                                      | 2022<br>Q=0,0553<br>Q=0,0553<br>Q=0,0553<br>Q=0,0553 | 05.01.23               |                               |                                                  | A0YCBU                              | CA25675T1075 | Dollarama Inc.                                                | 1                                         | 56,5 G                      | 56G                               | 58                                  | 54,5             |
| US\$ 35,399                                       | 1                        | 10         | 2021<br>Q=0,94<br>Q=1,1<br>Q=1,1<br>Q=1,1                                                                 | 2022<br>Q=1,1                                        | 14.12.22               |                               |                                                  | A0B6VQ                              | US25754A2015 | Dominos Pizza Inc.                                            | 1                                         | 309 G                       | 314,45G                           | 323,35                              | 309              |

| 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>10.01.2023 | Fortlaufender Preis<br>11.01.2023 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|--------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2021<br>2022                                 |                        |                               |                                                  |                                     |              |                                                               |                                           |                             |                                   |                  |                  |
| US\$ 140,354                                      | 1<br>zu je US\$ 1   | 1          | 2021<br>Q=0,495<br>Q=0,495<br>Q=0,5<br>Q=0,5                                                     | 2022<br>Q=0,5<br>Q=0,5<br>Q=0,505<br>Q=0,505 | 29.11.22               |                               |                                                  | 853707                              | US2600031080 | Dover Corp.                                                   | 1                                         | 128,88 G                    | 129,3G                            | 130,34           | 126,44           |
| US\$ 703,759                                      | 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<br>Q=0,7<br>Q=0,7     | 29.11.22               |                               |                                                  | A2PFRC                              | US2605571031 | Dow Inc.                                                      | 1                                         | 51,17 G                     | 52,3G                             | 52,3             | 47,11            |
| US\$ 280,412                                      |                     | 10         |                                                                                                  |                                              |                        |                               |                                                  | A2JE48                              | US26210C1045 | Dropbox Inc.                                                  | 1                                         | 20,7 G                      | 20,68G                            | 21,42            | 20,68            |
| £ 1.377,447                                       | 1                   | 5          | 2021<br>I=0,048<br>S=0,102                                                                       | 2022<br>I=0,06                               | 15.12.22               |                               |                                                  | 877238                              | GB0008220112 | DS Smith PLC                                                  | 1                                         | 3,98 G                      | 3,92G                             | 3,98             | 3,64             |
| DKK 234                                           |                     | 1          | 2020<br>J=4                                                                                      | 2021<br>J=5,5                                | 18.03.22               |                               |                                                  | A0MRDY                              | DK0060079531 | DSV A/S, junge                                                | 1                                         | 146,95 G                    | 145,45G                           | 150,4            | 143,2            |
| US\$ 770,063                                      | 1                   | 1          | 2022<br>Q=0,985<br>Q=0,985<br>Q=1,005<br>Q=1,005                                                 | 2023<br>Q=1,005                              | 16.02.23               |                               |                                                  | A1J0EV                              | US26441C2044 | Duke Energy Corp.                                             | 1                                         | 97,79 G                     | 97,96G                            | 98,59            | 96,38            |
| US\$ 496,789                                      | 1                   | 1          | 2021<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,33                                                        | 2022<br>Q=0,33<br>Q=0,33<br>Q=0,33           | 29.11.22               |                               |                                                  | A2PLC7                              | US26614N1028 | DuPont de Nemours Inc.                                        | 1                                         | 68,23 G                     | 68,59G                            | 68,59            | 64,5             |
| US\$ 230,065                                      | 1                   | 4          | 2018<br>Q=0,19<br>Q=0,21<br>Q=0,21<br>Q=0,21                                                     | 2019<br>Q=0,21                               | 24.03.20               |                               |                                                  | A2DM8U                              | US23355L1061 | DXC Technology Co.                                            | 1                                         | 26,22 G                     | 26,4G                             | 26,44            | 24,9             |
| kann.\$ 381,818                                   | 1                   | 1          |                                                                                                  |                                              |                        |                               |                                                  | A1KBAV                              | CA26780A1084 | Dynacert Inc.                                                 | 1                                         | 0,14 G                      | 0,1402G                           | 0,14             | 0,12             |
| US\$ 31,919                                       | 1                   | 1          | 2021<br>Q=0,25<br>Q=0,35<br>Q=0,4<br>Q=0,4                                                       | 2022<br>Q=0,4<br>Q=0,45<br>Q=0,45<br>Q=0,45  | 04.01.23               |                               |                                                  | A0D9ZK                              | US2689481065 | Eagle Bancorp Inc. [Maryland]                                 | 1                                         | 40,8 G                      | 41,4G                             | 41,6             | 40,6             |
| Yen 377,932                                       |                     | 4          | 2021<br>I=50<br>S=50                                                                             | 2022<br>I=50<br>S=50                         | 30.03.23               |                               |                                                  | 887942                              | JP3783600004 | East Japan Railway Co., (Glob.)                               | 1                                         | 51,26 G                     | 50,6G                             | 53,56            | 50,6             |
| US\$ 79,102                                       | 1<br>zu je US\$ 2,5 | 1          |                                                                                                  |                                              |                        |                               |                                                  | A1W4RC                              | US2774614067 | Eastman Kodak Co.                                             | 1                                         | 3,07 G                      | 3,161G                            | 3,16             | 2,82             |
| £ 758,01                                          | 1                   | 10         | 2017<br>J=0,586                                                                                  | 2018<br>J=0,439                              | 27.02.20               |                               |                                                  | A1JTC1                              | GB00B7KR2P84 | easyJet PLC                                                   | 1                                         | 4,38 G                      | 4,47G                             | 4,47             | 3,63             |
| US\$ 397,7                                        | 1                   | 1          | 2021<br>Q=0,76<br>Q=0,76<br>Q=0,76<br>Q=0,76                                                     | 2022<br>Q=0,81<br>Q=0,81<br>Q=0,81<br>Q=0,81 | 09.11.22               |                               |                                                  | A1J88N                              | IE00B8KQN827 | Eaton Corporation PLC                                         | 1                                         | 149 G                       | 148,44G                           | 150,28           | 145,96           |
| Yen 92,08                                         |                     | 1          | 2021<br>I=50<br>S=113                                                                            | 2022<br>I=85<br>S=85                         | 29.12.22               |                               |                                                  | 858656                              | JP3166000004 | Ebara Corp., (Glob.)                                          | 1                                         | 33,2 G                      | 33,6G                             | 33,6             | 32,6             |
| US\$ 542,659                                      | 1                   | 1          | 2021<br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,18                                                     | 2022<br>Q=0,22<br>Q=0,22<br>Q=0,22<br>Q=0,22 | 30.11.22               |                               |                                                  | 916529                              | US2786421030 | eBay Inc.                                                     | 1                                         | 40,26 G                     | 41,745G                           | 42,28            | 38,92            |
| Euro 960,558                                      |                     | 1          | 2021<br>J=0,09                                                                                   | 2022<br>I=0,09                               | 27.04.22               |                               |                                                  | A0Q249                              | ES0127797019 | EDP Renováveis S.A.                                           | 1                                         | 20,04 G                     | 20,72G                            | 20,72            | 19,99            |
| Yen 296,567                                       |                     | 4          | 2021<br>I=80<br>S=80                                                                             | 2022<br>I=80<br>S=80                         | 30.03.23               |                               |                                                  | 855526                              | JP3160400002 | Eisai Co. Ltd., (Glob.)                                       | 1                                         | 59,58 G                     | 57,86G                            | 64,94            | 57,1             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden                                                                                       |                                                      | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN                                                                            | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.01.2023 | Fortlaufender Preis<br>11.01.2023 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|--------------------------------------------------------------------------------------------------|------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|---------------------------------------------------------------------------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2020<br>I=0,3<br>S=0,28<br>S=0,058                   |                        |                               |                                                  |                                     |                                                                                 |                                                               |                                           |                             |                                   |                  |                  |
| Euro 3.887,719                                    |                     | 1          | 2020<br>S=0,21                                                                                   | 2021<br>I=0,3<br>S=0,28<br>S=0,058                   | 18.05.22               |                               |                                                  | A0HG6A<br>FR0010242511              | Electricité de France S.A. (E.D.F.)                                             | 1                                                             | 11,96 G                                   | 11,96G                      | 11,98                             | 11,95            |                  |
| US\$ 276,08                                       | 1                   | 4          | 2021<br>Q=0,19                                                                                   | 2022<br>Q=0,19<br>Q=0,19                             | 29.11.22               |                               |                                                  | 878372<br>US2855121099              | Electronic Arts Inc.                                                            | 1                                                             | 115,08 G                                  | 114,66G                     | 118,52                            | 113,96           |                  |
| skr 368,588                                       |                     | 5          | 2020<br>I=1,1<br>S=1,1                                                                           | 2021<br>I=1,2<br>S=1,2                               | 24.02.23               |                               |                                                  | 896279<br>SE0000163628              | Elektro AB, (Glob.)                                                             | 1                                                             | 6,02 G                                    | 5,898G                      | 6,05                              | 5,57             |                  |
| US\$ 950,178                                      | 1                   | 1          | 2022<br>Q=0,98<br>Q=0,98<br>Q=0,98                                                               | 2023<br>Q=1,13                                       | 14.02.23               |                               |                                                  | 858560<br>US5324571083              | Eli Lilly and Company                                                           | 1                                                             | 325,05 G                                  | 327,6G                      | 344,95                            | 325,05           |                  |
| Euro 167,335                                      |                     | 1          | 2020<br>J=1,95                                                                                   | 2021<br>J=2,05                                       | 07.04.22               |                               |                                                  | 615402<br>FI0009007884              | Elisa Oyj                                                                       | 1                                                             | 50,46 G                                   | 51,64G                      | 51,64                             | 49,23            |                  |
| BRL 185,116                                       | 1                   | 1          | 2017<br>Q=0,0502<br>Q=0,1143                                                                     | 2018<br>Q=0,0234<br>Q=0,0207<br>Q=0,0107<br>Q=0,0108 | 28.12.18               |                               |                                                  | A1C2PZ<br>US29082A1079              | Embraer S.A.<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                                             | 10,1 G                                    | 10,3G                       | 10,3                              | 9,65             |                  |
| US\$ 591,4                                        | 1<br>zu je US\$ 0,5 | 10         | 2021<br>Q=0,515<br>Q=0,515<br>Q=0,515<br>Q=0,515                                                 | 2022<br>Q=0,52                                       | 09.11.22               |                               |                                                  | 850981<br>US2910111044              | Emerson Electric Co.                                                            | 1                                                             | 90,02 G                                   | 90,56G                      | 91,32                             | 89,33            |                  |
| Euro 261,99                                       |                     | 1          | 2021<br>I=0,68<br>S=1,02                                                                         | 2022<br>I=0,688                                      | 19.12.22               |                               |                                                  | 662211<br>ES0130960018              | Enagas S.A.                                                                     | 1                                                             | 16,11 G                                   | 16,04G                      | 16,41                             | 15,48            |                  |
| kann.\$ 189,645                                   | 1                   | 1          | 2020<br>I=0,7<br>S=1,3136                                                                        | 2021<br>I=0,5<br>S=0,9372                            | 29.06.22               |                               |                                                  | A0DJ0N<br>CA29258Y1034              | Endeavour Silver Corp.                                                          | 1                                                             | 3,12 G                                    | 3,3105G                     | 3,31                              | 3,03             |                  |
| Euro 1.058,752                                    |                     | 1          | 2021<br>I=0,19<br>S=0,19                                                                         | 2022<br>I=0,2                                        | 23.01.23               | 038                           |                                                  | 871028<br>ES0130670112              | Endesa S.A.                                                                     | 1                                                             | 18,32 G                                   | 18,665G                     | 18,79                             | 17,55            |                  |
| Euro 10.166,68                                    |                     | 1          | 2021<br>I=0,19<br>S=0,19                                                                         | 2022<br>I=0,2                                        | 23.01.23               | 038                           |                                                  | 928624<br>IT0003128367              | ENEL S.p.A.                                                                     | 1                                                             | 5,58 G                                    | 5,56G                       | 5,62                              | 5,08             |                  |
| US\$ 55,996                                       | 1                   | 1          | 2019<br>J=0,8                                                                                    | 2020<br>J=0,53                                       | 24.05.21               |                               |                                                  | A0NJUL<br>US29270J1007              | Energy Recovery Inc.                                                            | 1                                                             | 18,83 G                                   | 19,605G                     | 19,61                             | 18,7             |                  |
| Euro 2.435,285                                    |                     | 1          | 2021<br>I=0,43<br>S=0,43                                                                         | 2022<br>I=0,22<br>I=0,22                             | 21.11.22               | 040                           |                                                  | A0ER6Q<br>FR0010208488              | Engie S.A.                                                                      | 1                                                             | 13,1 G                                    | 13,206G-3,366               | 13,5                              | 13,08            |                  |
| Euro 3.605,595                                    |                     | 1          | 2021<br>I=0,43<br>S=0,43                                                                         | 2022<br>I=0,22<br>I=0,22                             | 21.11.22               | 040                           |                                                  | 897791<br>IT0003132476              | ENI S.p.A.                                                                      | 1                                                             | 13,82 G                                   | 14G                         | 14                                | 13,36            |                  |
| US\$ 135,924                                      | 1                   | 10         | 2020<br>I=0,176                                                                                  | 2022<br>I=0,085                                      | 18.08.22               |                               |                                                  | A1JC82<br>US29355A1079              | Enphase Energy Inc.                                                             | 1                                                             | 211,75 G                                  | 215,75-7,35-24,8            | 252,2                             | 211,75           |                  |
| Euro 588,85                                       | 1                   | 1          | 2021<br>I=2,5<br>S=2,6                                                                           | 2022<br>I=2,6                                        | 25.10.22               |                               |                                                  | A1CWVN<br>IM00B5VQMV65              | Entain PLC                                                                      | 1                                                             | 16,5 G                                    | 16,5G                       | 16,5                              | 14,9             |                  |
| nkr 182,132                                       |                     | 1          | 2021<br>I=2,5<br>S=2,6                                                                           | 2022<br>I=2,6                                        | 25.10.22               |                               |                                                  | A12DBZ<br>NO0010716418              | Entra ASA, (Glob.)                                                              | 1                                                             | 10,17 G                                   | 10,22G                      | 10,4                              | 9,89             |                  |
| kann.\$ 110,5                                     | 1                   | 10         | 2020<br>J=1,25                                                                                   | 2021<br>I=1,5<br>S=1,5                               | 21.10.22               |                               |                                                  | A0JMA0<br>CA29410K1084              | EnWave Corporation                                                              | 1                                                             | 0,28 G                                    | 0,283G                      | 0,29                              | 0,28             |                  |
| US\$ 57,513                                       | 1                   | 1          | 2021<br>I=1,5<br>S=1,5                                                                           | 2022<br>I=1,4<br>S=1,4                               | 30.11.22               |                               |                                                  | A1JS9Q<br>US29414B1044              | EPAM Systems Inc.                                                               | 1                                                             | 299,3 G                                   | 300,75G                     | 312,15                            | 294,1            |                  |
| skr 823,766                                       |                     | 1          | 2021<br>I=1,5<br>S=1,5                                                                           | 2022<br>I=1,4<br>S=1,4                               | 30.11.22               |                               |                                                  | A3CPHU<br>SE0015658109              | Epiroc AB, (Glob.)                                                              | 1                                                             | 18,33 G                                   | 18,5G-8,49                  | 18,5                              | 17,02            |                  |
| 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<br>SE0012853455              | EQT AB, (Glob.)                                                                 | 1                                                             | 21,41 G                                   | 22,05G                      | 22,05                             | 19,81            |                  |
| US\$ 92,538                                       | 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<br>Q=3,1<br>Q=3,1             | 15.11.22               |                               |                                                  | A14M21<br>US29444U7000              | Equinix Inc.                                                                    | 1                                                             | 630,9 G                                   | 643,6G                      | 643,6                             | 609,2            |                  |

| 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>10.01.2023 | Fortlaufender Preis<br>11.01.2023 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|-------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------------------------------------------------------------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                             |                        |                               |                                                  |                                     |                                                                          |                                                               |                                           |                             |                                   |                  |                  |
| nkr 3.175,47                                      |            | 1          | <b>2021</b><br>Q=1,3308<br>Q=1,5572<br>Q=1,5944<br>Q=3,9062                                      | <b>2022</b><br>Q=3,8562<br>Q=7,0729<br>Q=0,9                | 09.01.23               |                               | 675213                                           | NO0010096985                        | Equinor ASA, (Glob.)                                                     | 1                                                             | 29,04 G                                   | 28,65G                      | 33,85                             | 28,65            |                  |
| US\$ 377,919                                      | 1          | 1          | <b>2021</b><br>Q=0,6025<br>Q=0,6025<br>Q=0,6025<br>Q=0,6025                                      | <b>2022</b><br>Q=0,625<br>Q=0,625<br>Q=0,625<br>Q=0,625     | 30.12.22               |                               | 985334                                           | US29476L1070                        | Equity Residential                                                       | 1                                                             | 54,5 G                                    | 54,5G                       | 56                                | 54               |                  |
| Euro 429,8                                        | 1, 5, 10   | 1          | <b>2021</b><br>J=1                                                                               | <b>2022</b><br>J=1,6                                        | 23.05.22               |                               | 909943                                           | AT0000652011                        | Erste Group Bank AG                                                      | 1                                                             | 32,24 G                                   | 32,22G                      | 32,52                             | 29,74            |                  |
| kann.\$ 31,825                                    | 1          | 9          |                                                                                                  | <b>2022</b><br>I=0,125                                      | 08.09.22               |                               | A2P3RK<br>A2PK8B                                 | CA26908N1078<br>KYG319891092        | ESG Global Impact Capital Inc.<br>ESR Group Ltd.                         | 1<br>1                                                        | 0,02 G<br>1,82 G                          | 0,026G<br>1,86G             | 0,03<br>1,99                      | 0,02<br>1,82     |                  |
| US\$ 4.422,264                                    | 1          |            |                                                                                                  | <b>2021</b><br>J=2,51                                       | 30.05.22               |                               | 863195                                           | FR0000121667                        | EssilorLuxottica S.A.                                                    | 1                                                             | 173,75 G                                  | 172,85G                     | 175,75                            | 169,1            |                  |
| Euro 447,647                                      |            | 1          | <b>2020</b><br>J=1,08                                                                            | <b>2021</b><br>J=2,51                                       | 30.05.22               |                               |                                                  |                                     |                                                                          |                                                               |                                           |                             |                                   |                  |                  |
| Euro 134,078                                      |            | 4          | <b>2020</b><br>J=1,47                                                                            | <b>2021</b><br>J=1,1                                        | 30.09.22               |                               | A1C7HA                                           | BE0974256852                        | Établissements Franz Colruyt S.A.                                        | 1                                                             | 23,27 G                                   | 23,38G                      | 23,38                             | 21,18            |                  |
| US\$ 125,688                                      | 1          | 1          |                                                                                                  |                                                             |                        |                               | A14P98                                           | US29786A1060                        | Etsy Inc.                                                                | 1                                                             | 112,06 G                                  | 117,38G                     | 117,38                            | 107,42           |                  |
| Euro 3.710,677                                    | 1          | 1          |                                                                                                  |                                                             |                        |                               | A2ABD1<br>A2QJCT                                 | GRS323003012<br>FR0014000MR3        | Eurobank Ergasias Services and Holdings S.A.<br>Eurofins Scientific S.E. | 1<br>1                                                        | 1,13 G<br>67,66 G                         | 1,109G<br>64,8G             | 1,13<br>67,94                     | 1,02<br>64,8     |                  |
| Euro 192,618                                      |            | 1          | <b>2020</b><br>J=0,68                                                                            | <b>2021</b><br>J=1                                          | 05.07.22               |                               |                                                  |                                     |                                                                          |                                                               |                                           |                             |                                   |                  |                  |
| kann.\$ 125,837                                   | 1          | 1          | <b>2021</b><br>Q=1,55<br>Q=1,55<br>Q=1,55<br>Q=1,55                                              | <b>2022</b><br>Q=1,55<br>Q=1,65<br>Q=1,65<br>Q=1,65         | 22.11.22               |                               | A14XRL<br>580891                                 | AU000000EMH5<br>BMG3223R1088        | European Metals Holdings Ltd., (Glob.)<br>Everest Reinsurance Group Ltd. | 1<br>1                                                        | 0,39 G<br>326 G                           | 0,409G<br>330G              | 0,41<br>330                       | 0,37<br>308      |                  |
| US\$ 177,684                                      | 1          | 1          |                                                                                                  |                                                             |                        |                               | 590273                                           | US30063P1057                        | Exact Sciences Corp.                                                     | 1                                                             | 54,16 G                                   | 55,62G                      | 55,62                             | 44,32            |                  |
| US\$ 993,742                                      | 1          | 1          | <b>2021</b><br>Q=0,3825<br>Q=0,3825<br>Q=0,3825<br>Q=0,3825                                      | <b>2022</b><br>Q=0,3375<br>Q=0,3375<br>Q=0,3375<br>Q=0,3375 | 14.11.22               |                               | 852011                                           | US30161N1019                        | Exelon Corp.                                                             | 1                                                             | 40,93 G                                   | 40,46G                      | 41,03                             | 40,28            |                  |
| US\$ 150,567                                      | 1          | 1          | <b>2019</b><br>Q=0,32<br>Q=0,32<br>Q=0,34<br>Q=0,34                                              | <b>2020</b><br>Q=0,34                                       | 09.03.20               |                               | A1JRLJ                                           | US30212P3038                        | Expedia Group Inc.                                                       | 1                                                             | 86,63 G                                   | 87,4G                       | 88,02                             | 81,32            |                  |
| US\$ 159,136                                      | 1          | 1          | <b>2021</b>                                                                                      | <b>2022</b>                                                 | 30.11.22               |                               | 875272                                           | US3021301094                        | Expeditors International of Washington Inc.                              | 1                                                             | 102 G                                     | 100,78G                     | 102                               | 96,96            |                  |
| US\$ 4.118,293                                    | 1          | 1          | <b>2021</b><br>Q=0,87<br>Q=0,87<br>Q=0,87<br>Q=0,88                                              | <b>2022</b><br>Q=0,88<br>Q=0,88<br>Q=0,88<br>Q=0,91         | 14.11.22               | 06.99                         | 852549                                           | US30231G1022                        | Exxon Mobil Corp.                                                        | 1                                                             | 100,52 G                                  | 101,3G                      | 104,1                             | 99,94            |                  |
| US\$ 60,369                                       | 1          | 10         |                                                                                                  |                                                             |                        |                               | 922977                                           | US3156161024                        | F5 Inc.                                                                  | 1                                                             | 132,48 G                                  | 132,98G                     | 136,72                            | 132,3            |                  |
| Euro 11                                           | 1          | 4          | <b>2020</b><br>J=0,85                                                                            | <b>2021</b><br>J=0,75                                       | 07.07.22               |                               | 922985                                           | AT0000785407                        | Fabasoft AG                                                              | 1                                                             | 21,75 G                                   | 22,15G                      | 22,15                             | 20,3             |                  |
| skr 330,783                                       |            | 1          | <b>2021</b><br>I=1<br>S=1                                                                        | <b>2022</b><br>I=1<br>S=1                                   | 05.01.23               |                               | A2JJ96                                           | SE0011166974                        | Fabege AB, (Glob.)                                                       | 1                                                             | 8,21 G                                    | 8,268G                      | 8,36                              | 7,89             |                  |
| Yen 201,909                                       |            | 4          | <b>2021</b><br>I=246,02<br>S=239,68                                                              | <b>2022</b><br>I=264,02                                     | 29.09.22               |                               | 863731                                           | JP3802400006                        | Fanuc Corp., (Glob.)                                                     | 1                                                             | 140,65 G                                  | 145,35G                     | 145,35                            | 140,05           |                  |
| US\$ 572,76                                       | 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<br>Q=0,31<br>Q=0,31                   | 26.10.22               |                               | 887891                                           | US3119001044                        | Fastenal Co.                                                             | 1                                                             | 44,57 G                                   | 45,05G                      | 45,1                              | 44,07            |                  |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden                                                                                        |                                                                                                                        | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN                         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.01.2023 | Fortlaufender Preis<br>11.01.2023 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende |                                                                                                                        |                        |                               |                                                  |                                     |                              |                                                               |                                           |                             |                                   |                  |                  |
| skr 1,051,623<br>US\$ 252,397                     | 1          | 1<br>6     | <b>2021</b><br>Q=0,75<br>Q=0,75<br>Q=0,75<br>Q=0,75                                               | <b>2022</b><br>Q=1,15<br>Q=1,15<br>Q=1,15<br>Q=1,15                                                                    | 09.12.22               |                               |                                                  | A3DM8U<br>912029                    | SE0017832488<br>US31428X1063 | Fastighets AB Balder, (Glob.)<br>Fedex Corp.                  | 1<br>1                                    | 4,69 G<br>176,28 G          | 4,718G<br>175,38G                 | 4,72<br>176,28   | 4,26<br>162,34   |
| £ 207,655                                         | 1          | 1          | <b>2021</b><br>I=0,84<br>I=1,91                                                                   | <b>2022</b><br>I=0,75                                                                                                  | 15.12.22               |                               |                                                  | A2PG87                              | JE00BJVNSS43                 | Ferguson PLC                                                  | 1                                         | 126 G                       | 125G                              | 126              | 113              |
| 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                                         | 212,1 G                     | 215,3G                            | 215,3            | 200              |
| Euro 727,443<br>US\$ 593,379                      | 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<br>Q=0,47<br>Q=0,47                                                                    | 08.12.22               |                               |                                                  | A0DKZZ<br>A0H1FP                    | ES0118900010<br>US31620M1062 | Ferrovial S.A.<br>Fidelity National Information Services Inc. | 1<br>1                                    | 25,21 G<br>64,48 G          | 25,75G<br>63,56G                  | 25,75<br>64,51   | 24,53<br>63,02   |
| 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                                         | 16,48 G                     | 16,75G                            | 16,75            | 15,45            |
| kann.\$ 268,34                                    | 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<br>Q=0,0061<br>Q=0,0061                                                                         | 21.11.22               |                               |                                                  | A0LHKJ                              | CA32076V1031                 | First Majestic Silver Corp.                                   | 1                                         | 8,06 G                      | 8,251G                            | 8,46             | 7,8              |
| kann.\$ 692,505                                   | 1          | 1          | <b>2021</b>                                                                                       | <b>2022</b>                                                                                                            | 26.08.22               |                               |                                                  | 904604                              | CA3359341052                 | First Quantum Minerals Ltd.                                   | 1                                         | 21,42 G                     | 21,285G                           | 21,42            | 19,36            |
| - 792,782                                         | 1          | 1          | <b>2020</b><br>I=0,0057<br>I=0,0004<br>I=0,0014<br>I=0,0048                                       | <b>2022</b><br>I=0,0052<br>I=0,001<br>I=0,0004<br>I=0,0003<br>I=0,0032<br>I=0,0031<br>I=0,0003<br>I=0,0029<br>I=0,0034 | 15.11.22               |                               |                                                  | A0LF43                              | SG1U27933225                 | First Real Estate Investment Trust                            | 1                                         | 0,17 G                      | 0,167G                            | 0,17             | 0,16             |
| 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<br>Q=0,27<br>Q=0,27                                                                              | 26.10.22               |                               |                                                  | A1C7VF                              | US33616C1009                 | First Republic Bank                                           | 1                                         | 115 G                       | 117G                              | 118              | 114              |
| - 637,457                                         |            | 1          | <b>2020</b><br>J=0,02                                                                             | <b>2021</b><br>I=0,0265<br>I=0,0204<br>S=0,0225                                                                        | 12.08.22               |                               |                                                  | A0MM8X                              | SG1U66934613                 | First Ship Lease Trust, (Glob.)                               | 1                                         | 0,04 G                      | 0,0439G                           | 0,05             | 0,04             |
| US\$ 106,606                                      | 1          | 1          |                                                                                                   |                                                                                                                        |                        |                               |                                                  | A0LEKM                              | US3364331070                 | First Solar Inc.                                              | 1                                         | 148,02 G                    | 158,22G                           | 158,22           | 137,02           |
| £ 745,914                                         | 1          | 4          | <b>2021</b><br>S=0,011                                                                            | <b>2022</b><br>I=0,009                                                                                                 | 17.11.22               |                               |                                                  | 896516                              | GB0003452173                 | Firstgroup PLC                                                | 1                                         | 1,19 G                      | 1,19G                             | 1,2              | 1,14             |
| kann.\$ 44,18                                     | 1          | 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<br>Q=0,2025<br>Q=0,2025                                                            | 29.12.22               |                               |                                                  | A2PKR4                              | CA33767E2024                 | FirstService Corp.                                            | 1                                         | 121 G                       | 124G                              | 124              | 115              |
| US\$ 635,028                                      | 1          | 1          |                                                                                                   |                                                                                                                        |                        |                               |                                                  | 881793                              | US3377381088                 | Fiserv Inc.                                                   | 1                                         | 94,55 G                     | 93,31G                            | 95,56            | 93,31            |
| - 36,761                                          | 1          | 1          |                                                                                                   |                                                                                                                        |                        |                               |                                                  | A2PLX6                              | IL0011582033                 | Fiverr International Ltd.                                     | 1                                         | 27,2 G                      | 28,215G                           | 28,22            | 26,87            |
| CNY 450                                           | 1          | 1          | <b>2020</b><br>I=0,065<br>I=0,074<br>S=0,18                                                       | <b>2022</b><br>I=0,2539                                                                                                | 26.10.22               |                               |                                                  | A144CV                              | CNE100002375                 | Flat Glass Group Co. Ltd.                                     | 1                                         | 2,68 G                      | 2,72G                             | 2,72             | 2,18             |

| 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>10.01.2023 | Fortlaufender Preis<br>11.01.2023 | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|--------------------------------------------------------------------------------------------------|--------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|                                                   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                  |                        |                               |                                                  |                                     |              |                                                               |                                           |                             |                                   |                                     |                  |
| nz\$ 783,044                                      | 1                   | 7          | 2020<br>I=0,12<br>S=0,18                                                                         | 2021<br>I=0,18<br>I=0,0318<br>S=0,22<br>S=0,0388 | 15.09.22               |                               |                                                  | 632335                              | NZFBUE0001S0 | Fletcher Building Ltd.                                        | 1                                         | 2,84 G                      | 2,88G                             | 2,88                                | 2,76             |
| US\$ 452,784                                      | 1                   | 4          |                                                                                                  |                                                  |                        |                               |                                                  | 890331                              | SG9999000020 | Flex Ltd.                                                     | 1                                         | 21,12 G                     | 20,995G                           | 21,12                               | 19,59            |
| Euro 176,092                                      | 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                                         | 139,5 G                     | 140,65G                           | 140,65                              | 128,5            |
| £ 100                                             | 1                   | 4          | 2020<br>I=0,017<br>S=0,0353                                                                      | 2021<br>I=0,02<br>S=0,045                        | 24.11.22               |                               |                                                  | A2QFET                              | GB00BN789668 | Fonix Mobile PLC                                              | 1                                         | 2,5 G                       | 2,48G                             | 2,52                                | 2,38             |
| US\$ 3.949,642                                    | 1                   | 1          | 2020<br>Q=0,15<br>Q=0,1<br>Q=0,1<br>Q=0,1                                                        | 2021<br>Q=0,15<br>Q=0,15                         | 14.11.22               |                               |                                                  | 502391                              | US3453708600 | Ford Motor Co.                                                | 1                                         | 11,6 G                      | 11,765G                           | 11,77                               | 10,9             |
| US\$ 781,236                                      | 1                   | 1          |                                                                                                  |                                                  |                        |                               |                                                  | A0YEFE                              | US34959E1091 | Fortinet Inc.                                                 | 1                                         | 45,66 G                     | 44,63G                            | 46,01                               | 44,63            |
| US\$ 353,808                                      | 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<br>Q=0,07<br>Q=0,07     | 29.11.22               |                               |                                                  | A2AJ0F                              | US34959J1088 | Fortive Corp.                                                 | 1                                         | 60,95 G                     | 61,21G                            | 61,21                               | 59,89            |
| US\$ 128,243                                      | 1                   | 1          | 2022<br>Q=0,28<br>Q=0,28<br>Q=0,28<br>Q=0,28                                                     | 2023<br>Q=0,23                                   | 23.02.23               |                               |                                                  | A1JE0N                              | US34964C1062 | Fortune Brands Innovations Inc.                               | 1                                         | 56,5 G                      | 56,5G                             | 57                                  | 53,5             |
| US\$ 500,258                                      | 1                   | 10         | 2021<br>Q=0,29<br>Q=0,29<br>Q=0,29<br>Q=0,29                                                     | 2022<br>Q=0,3                                    | 29.12.22               |                               |                                                  | 870315                              | US3546131018 | Franklin Resources Inc.                                       | 1                                         | 26,37 G                     | 26,99G                            | 26,99                               | 24,63            |
| - 1.452,944                                       | 1                   | 1          | 2021<br>I=0,015<br>S=0,035                                                                       | 2022<br>I=0,015<br>S=0,035                       | 25.01.23               |                               |                                                  | A0J3Q3                              | SG1T58930911 | Fraser & Neave Ltd., (Glob.)                                  | 1                                         | 0,88 G                      | 0,875G                            | 0,89                                | 0,86             |
| Euro 13,28                                        | 1                   | 1          | 2020<br>J=0,15                                                                                   | 2021<br>J=0,2                                    | 08.06.22               |                               |                                                  | A2PHG5                              | ATFREQUENT09 | Frequentis AG                                                 | 1                                         | 28,7 G                      | 28,7G                             | 28,7                                | 27,8             |
| US\$ 736,894                                      | 1<br>zu je US\$ 0,5 | 1          | 2021<br>I=0,099<br>S=0,24                                                                        | 2022<br>I=0,034                                  | 11.08.22               |                               |                                                  | A0MVZE                              | GB00B2QPKJ12 | Fresnillo PLC                                                 | 1                                         | 10,56 G                     | 10,61G                            | 10,8                                | 10,1             |
| Yen 234,194                                       | 1                   | 4          | 2021<br>I=18<br>S=20                                                                             | 2022<br>I=20<br>S=20                             | 30.03.23               |                               |                                                  | 908432                              | JP3819400007 | Fuji Media Holdings Inc., (Glob.)                             | 1                                         | 7,2 G                       | 7,2G                              | 7,55                                | 7,2              |
| Yen 207,002                                       | 1                   | 4          | 2021<br>I=110<br>S=110                                                                           | 2022<br>I=120<br>S=120                           | 30.03.23               |                               |                                                  | 855182                              | JP3818000006 | Fujitsu Ltd., (Glob.)                                         | 1                                         | 122,2 G                     | 127,6G                            | 127,6                               | 121              |
| US\$ 92,393                                       | 1                   | 4          |                                                                                                  |                                                  |                        |                               |                                                  | A2PCBR                              | US36118L1061 | Futu Holdings Ltd.                                            | 1                                         |                             | 43,3G                             | 43,4                                | 35,9             |
| Euro 65,836                                       | 1                   | 1          |                                                                                                  |                                                  |                        |                               |                                                  | A0EAT9                              | BE0003818359 | Galapagos N.V.                                                | 1                                         | 41,75 G                     | 43G                               | 43                                  | 40,93            |
| US\$ 79,024                                       | 1                   | 10         |                                                                                                  |                                                  |                        |                               |                                                  | 887957                              | US3666511072 | Gartner Inc.                                                  | 1                                         | 303,9 G                     | 305,9G                            | 318,1                               | 303,9            |
| US\$ 182,105                                      | 1                   | 4          |                                                                                                  |                                                  |                        |                               |                                                  | A2DFYV                              | US36165L1089 | GDS Holdings Ltd                                              | 1                                         | 22 G                        | 21,6G                             | 23,6                                | 19               |
| sfrs 35,874                                       | 1                   | 1          | 2020<br>J=11,4                                                                                   | 2021<br>J=12,5                                   | 19.04.22               |                               |                                                  | A0MQWG                              | CH0030170408 | Geberit AG                                                    | 1                                         |                             | (ausg)                            |                                     |                  |
| Euro 76,623                                       | 1                   | 1          | 2021<br>I=2,65<br>J=2,65                                                                         | 2022<br>I=2,65                                   | 04.07.22               |                               |                                                  | A0BLMY                              | FR0010040865 | Gecina S.A.                                                   | 1                                         | 101,6 G                     | 100,7G                            | 101,6                               | 94,9             |
| H\$ 10.056,975                                    | 1                   | 1          | 2020<br>J=0,2                                                                                    | 2021<br>J=0,21                                   | 02.06.22               |                               |                                                  | A0CACX                              | KYG3777B1032 | Geely Automobile Holdings Ltd.                                | 1                                         | 1,45 G                      | 1,43G                             | 1,45                                | 1,36             |
| US\$ 651,36                                       | 1                   | 4          | 2020<br>Q=0,125<br>Q=0,125<br>Q=0,125<br>Q=0,125                                                 | 2021<br>Q=0,125<br>Q=0,125<br>Q=0,125            | 18.11.22               |                               |                                                  | A2PUXE                              | US6687711084 | Gen Digital Inc.                                              | 1                                         | 19,8 G                      | 19,844G                           | 20,42                               | 19,8             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung         | G.<br>Jahr | Dividenden                                                                                        |                                                         | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG                                                             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.01.2023 | Fortlaufender Preis<br>11.01.2023 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|--------------------|------------|---------------------------------------------------------------------------------------------------|---------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |                    |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende |                                                         |                        |                               |                                                  |                                     |              |                                                                                                                           |                                           |                             |                                   |                  |                  |
| US\$ 63,356                                       | 1                  | 1          |                                                                                                   |                                                         |                        |                               |                                                  | A0YGR4                              | US3687361044 | Generac Holdings Inc.                                                                                                     | 1                                         | 96,53 G                     | 100,94G                           | 100,94           | 91,65            |
| US\$ 274,549                                      | 1<br>zu je US\$ 1  | 1          | <b>2022</b><br>Q=1,19<br>Q=1,26<br>Q=1,26<br>Q=1,26                                               | <b>2023</b><br>Q=1,26                                   | 19.01.23               |                               |                                                  | 851143                              | US3695501086 | General Dynamics Corp.                                                                                                    | 1                                         | 227,4 G                     | 229,45G                           | 234,3            | 227,4            |
| US\$ 1.092,668                                    |                    | 1          | <b>2020</b><br>Q=0,08<br>Q=0,08                                                                   | <b>2021</b><br>Q=0,08<br>Q=0,08<br>Q=0,08               | 14.12.22               |                               |                                                  | A3CSML                              | US3696043013 | General Electric Co.                                                                                                      | 1                                         | 67,4 G                      | 69,9G-70,4                        | 79               | 65,8             |
| US\$ 1.420,697                                    | 1                  | 1          | <b>2020</b><br>Q=0,38                                                                             | <b>2022</b><br>Q=0,09<br>Q=0,09                         | 01.12.22               |                               |                                                  | A1C9CM                              | US37045V1008 | General Motors Co.                                                                                                        | 1                                         | 33,26 G                     | 34,47G                            | 34,47            | 31,66            |
| DKK 65,829                                        |                    | 1          | <b>2017</b><br>J=0                                                                                | <b>2018</b><br>J=0                                      |                        |                               |                                                  | 565131                              | DK0010272202 | Genmab AS                                                                                                                 | 1                                         | 396,6 G                     | 390G                              | 409,5            | 390              |
| US\$ 8.482,49                                     | 1                  | 1          | <b>2017</b><br>I=0,01<br>S=0,01                                                                   | <b>2018</b><br>I=0,01                                   | 07.09.18               |                               |                                                  | A0YF9G                              | BMG3924T1062 | Genting Hong Kong Ltd                                                                                                     | 1                                         |                             | (ausg)                            |                  |                  |
| US\$ 141,161                                      | 1<br>zu je US\$ 1  | 1          | <b>2021</b><br>Q=0,815<br>Q=0,815<br>Q=0,815<br>Q=0,815                                           | <b>2022</b><br>Q=0,895<br>Q=0,895<br>Q=0,895<br>Q=0,895 | 01.12.22               |                               |                                                  | 858406                              | US3724601055 | Genuine Parts Co.                                                                                                         | 1                                         | 157,82 G                    | 157,14G                           | 162,46           | 157,14           |
| skr 254,152                                       |                    | 1          | <b>2020</b><br>J=3                                                                                | <b>2021</b><br>J=4                                      | 27.04.22               |                               |                                                  | 889714                              | SE0000202624 | Getinge AB, (Glob.)                                                                                                       | 1                                         | 19,77 G                     | 19,57G                            | 19,78            | 19,07            |
| kann.\$ 179,712                                   | 1                  | 1          | <b>2021</b><br>Q=0,154<br>Q=0,154<br>Q=0,154                                                      | <b>2022</b><br>Q=0,169<br>Q=0,169<br>Q=0,169<br>Q=0,169 | 22.11.22               |                               |                                                  | 915121                              | CA3759161035 | Gildan Activewear Inc.                                                                                                    | 1                                         | 27,2 G                      | 27G                               | 27,2             | 25,6             |
| US\$ 1.254,244                                    | 1                  | 1          | <b>2021</b><br>Q=0,71<br>Q=0,71<br>Q=0,71<br>Q=0,71                                               | <b>2022</b><br>Q=0,73<br>Q=0,73<br>Q=0,73<br>Q=0,73     | 14.12.22               |                               |                                                  | 885823                              | US3755581036 | Gilead Sciences Inc.                                                                                                      | 1                                         | 79,07 G                     | 80,76G                            | 82,32            | 79,07            |
| nkr 500                                           |                    | 1          | <b>2020</b><br>J=7,4                                                                              | <b>2021</b><br>J=7,7                                    | 25.03.22               |                               |                                                  | A1C47M                              | NO0010582521 | Gjensidige Forsikring ASA, (Glob.)                                                                                        | 1                                         | 17,4 G                      | 17,16G                            | 18,03            | 16,93            |
| US\$ 12.790,075                                   | 1                  | 1          | <b>2018</b><br>I=0,1<br>I=0,1                                                                     | <b>2022</b><br>I=0,11                                   | 01.09.22               |                               |                                                  | A1JAGV                              | JE00B4T3BW64 | Glencore PLC                                                                                                              | 1                                         | 6,09 G                      | 6,096G                            | 6,3              | 5,75             |
| Euro 213,837                                      |                    | 1          |                                                                                                   |                                                         |                        |                               |                                                  | A2PLUG                              | LU2010095458 | Global Fashion Group S.A.                                                                                                 | 1                                         | 1,33 G                      | 1,234G                            | 1,33             | 1,13             |
| US\$ 270,401                                      | 1                  | 1          | <b>2021</b><br>Q=0,195<br>Q=0,195<br>Q=0,25<br>Q=0,25                                             | <b>2022</b><br>Q=0,25<br>Q=0,25<br>Q=0,25               | 15.12.22               |                               |                                                  | 603111                              | US37940X1028 | Global Payments Inc.                                                                                                      | 1                                         | 98,52 G                     | 97,06G                            | 98,52            | 92,28            |
| Yen 76,558                                        |                    | 10         | <b>2020</b><br>I=0<br>S=59                                                                        | <b>2021</b><br>I=0<br>S=0<br>I=0<br>I=160<br>S=0        |                        |                               |                                                  | A0EQZ2                              | JP3385890003 | GMO Payment Gateway Inc., (Glob.)                                                                                         | 1                                         | 75,7 G                      | 78,3G                             | 78,3             | 75,15            |
| DKK 137,193                                       |                    | 1          | <b>2020</b><br>J=1,45                                                                             | <b>2021</b><br>J=1,55                                   | 10.03.22               |                               |                                                  | 854734                              | DK0010272632 | GN Store Nord AS                                                                                                          | 1                                         | 23,46 G                     | 23,01G                            | 23,46            | 21,43            |
| ZAR 891,379                                       | 1<br>zu je ZAR 0,5 | 1          | <b>2021</b><br>I=0,1478<br>S=0,172                                                                | <b>2022</b><br>I=0,1688                                 | 15.09.22               |                               |                                                  | 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                                         | 11 G                        | 11,1G                             | 11,2             | 9,65             |
| US\$ 3.709,406                                    | 1                  | 1          |                                                                                                   |                                                         |                        |                               |                                                  | A3C8H0                              | KYG4124C1096 | Grab Holdings Ltd.                                                                                                        | 1                                         | 3,4 G                       | 3,406G                            | 3,41             | 2,99             |
| Euro 171,864                                      | 1                  | 1          | <b>2018</b><br>J=0,7735                                                                           | <b>2019</b><br>J=0,8238                                 | 25.06.20               |                               |                                                  | A1JXCV                              | LU0775917882 | Grand City Properties S.A., (Glob.)                                                                                       | 1                                         | 10,16 G                     | 9,995G                            | 10,16            | 9,14             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden                                                                                       |                                                         | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.01.2023 | Fortlaufender Preis<br>11.01.2023 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|---------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                         |                        |                               |                                                  |                                     |              |                                                                                                                                                                                        |                                           |                             |                                   |                  |                  |
| kann.\$ 931,853                                   | 1          | 1          | <b>2021</b><br>Q=0,438<br>Q=0,438<br>Q=0,438<br>Q=0,49                                           | <b>2022</b><br>Q=0,49<br>Q=0,49<br>Q=0,49<br>Q=0,49     | 01.12.22               |                               |                                                  | 871177                              | CA39138C1068 | Great-West Lifeco Inc.                                                                                                                                                                 | 1                                         | 23,2 G                      | 23G                               | 23,2             | 21,6             |
| kann.\$ 86,199                                    |            | 1          |                                                                                                  |                                                         |                        |                               |                                                  | A3CRYD                              | CA3952781043 | Greenhawk Resources Inc.                                                                                                                                                               | 1                                         | 0,02 G                      | 0,021G                            | 0,02             | 0,01             |
| Euro 426,13                                       |            | 1          | <b>2018</b><br>I=0,2<br>S=0,1451                                                                 | <b>2019</b><br>I=0,2<br>J=0,1616                        | 26.10.20               |                               |                                                  | A2ABUQ                              | ES0171996087 | Grifols S.A.                                                                                                                                                                           | 1                                         | 11,77 G                     | 11,62G                            | 11,77            | 10,4             |
| Euro 153                                          |            | 1          | <b>2020</b><br>J=2,5                                                                             | <b>2021</b><br>J=2,75                                   | 03.05.22               |                               |                                                  | 873222                              | BE0003797140 | Groupe Bruxelles Lambert S.A. [GBL]                                                                                                                                                    | 1                                         | 77,82 G                     | 76,9G                             | 77,82            | 74,86            |
| £ 4.067,352                                       | 1          | 1          |                                                                                                  | <b>2022</b><br>Q=0,1625<br>Q=0,1375                     | 17.11.22               |                               |                                                  | A3DMB5                              | GB00BN7SWP63 | GSK PLC                                                                                                                                                                                | 1                                         | 16,16 G                     | 16,28G                            | 16,74            | 16,16            |
| £ 2.047,099                                       | 1          | 1          |                                                                                                  | <b>2022</b><br>Q=0,3695                                 | 18.08.22               |                               |                                                  | A3DMHS                              | US37733W2044 | -"<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y.                                                                                                                  | 1                                         | 31,4 G                      | 31,6G                             | 32,6             | 31,4             |
| H\$ 6.537,821                                     | 1          | 1          | <b>2021</b><br>I=0,1817<br>S=0,4254                                                              | <b>2022</b><br>I=0,1871                                 | 07.10.22               |                               |                                                  | 883168                              | HK0270001396 | Guangdong Investment Ltd.                                                                                                                                                              | 1                                         | 1,02 G                      | 1,002G                            | 1,04             | 0,94             |
| skr 1.460,672                                     |            | 12         | <b>2019</b><br>J=4,9<br>J=6,5                                                                    | <b>2020</b><br>I=3,25<br>S=3,25                         | 10.11.22               |                               |                                                  | 872318                              | SE0000106270 | H & M Hennes & Mauritz AB, (Glob.)                                                                                                                                                     | 1                                         | 11,49 G                     | 11,404G                           | 11,49            | 10,16            |
| £ 9.234,574                                       | 1          | 4          |                                                                                                  |                                                         |                        |                               |                                                  | A3DNZQ                              | GB00BMX86B70 | Haleon PLC                                                                                                                                                                             | 1                                         | 3,56 G                      | 3,55G-3,55                        | 3,62             | 3,55             |
| US\$ 908,047                                      | 1          | 1          | <b>2021</b><br>Q=0,045<br>Q=0,045<br>Q=0,045<br>Q=0,045                                          | <b>2022</b><br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12     | 07.12.22               |                               |                                                  | 853986                              | US4062161017 | Halliburton Co.                                                                                                                                                                        | 1                                         | 37,55 G                     | 37,64G                            | 37,88            | 35,47            |
| £ 379,645                                         | 1          | 4          | <b>2021</b><br>I=0,0735<br>S=0,1153                                                              | <b>2022</b><br>I=0,0786                                 | 22.12.22               |                               |                                                  | 865047                              | GB0004052071 | Halma PLC                                                                                                                                                                              | 1                                         | 23,6 G                      | 23,8G                             | 23,8             | 22,6             |
| H\$ 4.499,261                                     | 1          | 1          | <b>2021</b><br>I=0,18<br>S=0,6                                                                   | <b>2022</b><br>I=0,18                                   | 09.09.22               |                               |                                                  | 874111                              | HK0101000591 | Hang Lung Properties Ltd.                                                                                                                                                              | 1                                         | 1,74 G                      | 1,7G                              | 1,85             | 1,7              |
| 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<br>I=0,7<br>I=0,7                  | 19.10.22               |                               |                                                  | 862271                              | HK0011000095 | Hang Seng Bank Ltd.                                                                                                                                                                    | 1                                         | 15,2 G                      | 15G                               | 15,9             | 15               |
| US\$ 88,979                                       | 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<br>Q=0,375<br>Q=0,375 | 27.12.22               |                               |                                                  | A1T9C5                              | US41068X1000 | Hannon Armstrong Sustainable Infrastructure<br>Capital Inc.                                                                                                                            | 1                                         | 28,68 G                     | 29,6G                             | 29,6             | 26,54            |
| ZAR 618,072                                       | 1          | 7          | <b>2020</b><br>I=0,077<br>S=0,0184                                                               | <b>2021</b><br>I=0,0274<br>S=0,0122                     | 13.10.22               |                               |                                                  | 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                                         | 3,6 G                       | 3,64G                             | 3,64             | 3,15             |
| US\$ 138,114                                      | 1          | 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<br>Q=0,7<br>Q=0,7         | 31.01.23               |                               |                                                  | 859888                              | US4180561072 | Hasbro Inc.                                                                                                                                                                            | 1                                         | 59,09 G                     | 59,63G                            | 60,61            | 56,9             |
| Yen 300,794                                       |            | 4          | <b>2021</b><br>I=35<br>S=45                                                                      | <b>2022</b><br>I=40                                     | 29.09.22               |                               |                                                  | 860797                              | JP3768600003 | Haseko Corp., (Glob.)                                                                                                                                                                  | 1                                         | 10,1 G                      | 10G                               | 10,4             | 10               |

| 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>10.01.2023 | Fortlaufender Preis<br>11.01.2023 | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------------------------|------------|--------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|                                                   |                                       |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende                                                 | 2021<br>2022                                                       |                        |                               |                                                  |                                     |              |                                                               |                                           |                             |                                   |                                     |                  |
| US\$ 537,54                                       | 1<br>zu je US\$ 1                     | 1          | 2021<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 | 2022<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3                           | 04.11.22               |                               |                                                  | A2N5NP                              | US42250P1030 | Healthpeak Properties Inc.                                    | 1                                         | 24,4 G                      | 24,2G                             | 25                                  | 23,4             |
| Euro 576,003                                      | 1<br>zu je Euro<br>1,6000000000000001 | 1          | 2020<br>S=0,7                                                                                                                                    | 2021<br>I=0,28<br>S=0,96<br>S=0,5                                  | 03.08.22               |                               |                                                  | A0CA0G                              | NL0000009165 | Heineken N.V.                                                 | 1                                         | 91,52 G                     | 89G                               | 93                                  | 87,28            |
| Euro 433,665                                      |                                       | 1          | 2020<br>J=0,6879                                                                                                                                 | 2021<br>J=0,571                                                    | 01.07.22               |                               |                                                  | 903465                              | GRS260333000 | Hellenic Telecommunications Organization S.A.<br>(Glob.)      | 1                                         | 14,3 G                      | 14,29G                            | 14,68                               | 14,29            |
| H\$ 4.841,387                                     | 1                                     | 1          | 2021<br>I=0,5<br>S=1,3                                                                                                                           | 2022<br>I=0,5                                                      | 05.09.22               |                               |                                                  | 867157                              | HK0012000102 | Henderson Land Development Co. Ltd.                           | 1                                         | 3,32 G                      | 3,3G                              | 3,4                                 | 3,18             |
| US\$ 135,548                                      | 1                                     | 1          |                                                                                                                                                  | 2017<br>I=0                                                        | 15.09.17               |                               |                                                  | 897961                              | US8064071025 | Henry Schein Inc.                                             | 1                                         | 74,68 G                     | 74,1G                             | 77,29                               | 74,1             |
| Euro 105,569                                      |                                       | 1          | 2020<br>S=1,5<br>S=0,0029                                                                                                                        | 2021<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                                         | 1.598,5 G                   | 1606,5G                           | 1.606,5                             | 1.456            |
| US\$ 1.281,817                                    | 1                                     | 11         | 2020<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12                                                                                                     | 2021<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12                       | 13.12.22               |                               |                                                  | A140KD                              | US42824C1099 | Hewlett Packard Enterprise Co.                                | 1                                         | 15,25 G                     | 15,752G                           | 15,88                               | 14,86            |
| Euro 2.595,228                                    |                                       | 1          |                                                                                                                                                  | 2021<br>J=0,11                                                     | 02.05.22               |                               |                                                  | A3CMTD                              | SE0015961909 | Hexagon AB, (Glob.)                                           | 1                                         | 10,4 G                      | 10,405G                           | 10,41                               | 9,77             |
| nkr 201,62                                        |                                       | 1          | 2017<br>J=0,3                                                                                                                                    | 2018<br>J=0                                                        |                        |                               |                                                  | 904953                              | NO0003067902 | Hexagon Composites ASA, (Glob.)                               | 1                                         | 2,98 G                      | 2,966G                            | 2,98                                | 2,59             |
| sfrs 63                                           | 1<br>zu je sfrs 1                     | 1          |                                                                                                                                                  |                                                                    |                        |                               |                                                  | 920299                              | CH0006539198 | Highlight Communications AG                                   | 1                                         |                             | (ausg)                            |                                     |                  |
| Yen 45,05                                         |                                       | 4          | 2021<br>Q=119<br>Q=121<br>Q=124<br>Q=127                                                                                                         | 2022<br>Q=131<br>Q=135<br>Q=135                                    | 29.12.22               |                               |                                                  | 899393                              | JP3783420007 | Hikari Tsushin Inc., (Glob.)                                  | 1                                         | 125,4 G                     | 128,6G                            | 129,6                               | 122,2            |
| US\$ 270,456                                      | 1                                     | 1          | 2020<br>Q=0,15                                                                                                                                   | 2022<br>Q=0,15<br>Q=0,15<br>Q=0,15                                 | 09.11.22               |                               |                                                  | A2DH1A                              | US43300A2033 | Hilton Worldwide Holdings Inc.                                | 1                                         | 119,64 G                    | 120,04G                           | 121,08                              | 116,72           |
| Yen 574,581                                       |                                       | 4          | 2021<br>I=10<br>S=7<br>S=0                                                                                                                       | 2022<br>I=0                                                        |                        |                               |                                                  | 853852                              | JP3792600003 | Hino Motors Ltd., (Glob.)                                     | 1                                         | 3,46 G                      | 3,466G                            | 3,58                                | 3,46             |
| Yen 85,165                                        |                                       | 3          | 2021<br>I=42<br>S=42                                                                                                                             | 2022<br>I=42,25<br>S=42,25                                         | 27.02.23               |                               |                                                  | 864341                              | JP3784600003 | Hisamitsu Pharmaceutical Co. Inc., (Glob.)                    | 1                                         | 25 G                        | 25,2G                             | 27,6                                | 25               |
| Yen 215,115                                       |                                       | 4          | 2021<br>I=45<br>S=65                                                                                                                             | 2022<br>I=50                                                       | 29.09.22               |                               |                                                  | 869254                              | JP3787000003 | Hitachi Construction Machinery Co. Ltd., (Glob.)              | 1                                         | 20,6 G                      | 20,2G                             | 21                                  | 20,2             |
| US\$ 245,834                                      | 1                                     | 10         |                                                                                                                                                  |                                                                    |                        |                               |                                                  | 879100                              | US4364401012 | Hologic Inc.                                                  | 1                                         | 73,85 G                     | 74,57G                            | 74,57                               | 69,83            |

| 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>10.01.2023 | Fortlaufender Preis<br>11.01.2023 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|--------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2021<br>I=54<br>I=55<br>S=65<br>Q=0,93<br>Q=0,93<br>Q=0,93<br>Q=0,98<br>I=4,69<br>S=4,18 |                        |                               |                                                  |                                     |              |                                                                           |                                           |                             |                                   |                  |                  |
| Yen 1.811,428                                     |                     | 4          |                                                                                                  |                                                                                          | 30.03.23               |                               |                                                  | 853226                              | JP3854600008 | Honda Motor Co. Ltd., (Glob.)                                             | 1                                         | 22,12 G                     | 22G                               | 22,12            | 21,47            |
| US\$ 672,322                                      | 1<br>zu je US\$ 1   | 1          |                                                                                                  |                                                                                          | 09.11.22               |                               |                                                  | 870153                              | US4385161066 | Honeywell International Inc.                                              | 1                                         | 195,4 G                     | 195,8G                            | 200,6            | 194,16           |
| H\$ 1.267,837                                     | 1                   | 1          |                                                                                                  |                                                                                          | 30.08.22               |                               |                                                  | A0NJY9                              | HK0388045442 | Hongkong Exchanges and Clearing Ltd.                                      | 1                                         | 43,95 G                     | 42,99G                            | 44,65            | 39,25            |
| US\$ 226,621                                      | 1                   | 1          |                                                                                                  |                                                                                          | 29.12.22               |                               |                                                  | A12B8E                              | IE00BQPVQZ61 | Horizon Therapeutics PLC                                                  | 1                                         | 103,9 G                     | 103,84G                           | 106,68           | 103,84           |
| Yen 144,864                                       |                     | 1          |                                                                                                  |                                                                                          | 29.12.22               |                               |                                                  | A0RD5X                              | JP3845770001 | Hoshizaki Corp., (Glob.)                                                  | 1                                         | 31,2 G                      | 31G                               | 33,4             | 30,8             |
| Yen 356,961                                       |                     | 4          |                                                                                                  |                                                                                          | 29.09.22               |                               |                                                  | 856625                              | JP3837800006 | Hoya Corp., (Glob.)                                                       | 1                                         | 88,42 G                     | 91,3G                             | 91,3             | 87,44            |
| US\$ 982,146                                      | 1                   | 11         |                                                                                                  |                                                                                          | 13.12.22               |                               |                                                  | A142VP                              | US40434L1052 | HP Inc.                                                                   | 1                                         | 26,67 G                     | 26,915G                           | 26,92            | 25,1             |
| US\$ 19.968,334                                   | 1<br>zu je US\$ 0,5 | 1          |                                                                                                  |                                                                                          | 18.08.22               |                               |                                                  | 923893                              | GB0005405286 | HSBC Holdings PLC                                                         | 1                                         | 6,46 G                      | 6,348G                            | 6,46             | 5,77             |
| US\$ 3.993,601                                    | 1<br>zu je US\$ 0,5 | 1          |                                                                                                  |                                                                                          | 18.08.22               |                               |                                                  | 924153                              | US4042804066 | "-"<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y.    | 1                                         | 32 G                        | 31,6G                             | 32               | 28,8             |
| CNY 1.717,234                                     | 1<br>zu je CNY 1    | 1          |                                                                                                  |                                                                                          | 04.07.22               |                               |                                                  | A0M4X9                              | CNE1000003D8 | Huadian Power International Corp. Ltd.                                    | 1                                         | 0,36 G                      | 0,35G                             | 0,39             | 0,35             |
| US\$ 48,576                                       | 1                   | 1          |                                                                                                  |                                                                                          | 30.09.22               |                               |                                                  | A12CWQ                              | US4435731009 | HubSpot Inc.                                                              | 1                                         | 264,55 G                    | 266,9G                            | 275,55           | 253,15           |
| Euro 107,76                                       |                     | 1          |                                                                                                  |                                                                                          | 30.09.22               |                               |                                                  | 870740                              | FI0009000459 | Huhtamäki Oyj                                                             | 1                                         | 33,89 G                     | 33,8G                             | 34,18            | 32,12            |
| US\$ 103,537                                      | 1                   | 1          |                                                                                                  |                                                                                          | 03.11.22               |                               |                                                  | 885365                              | US4456581077 | Hunt [J.B.] Transport Services Inc.                                       | 1                                         | 164,46 G                    | 162G                              | 164,48           | 160,68           |
| US\$ 1.442,734                                    | 1                   | 1          |                                                                                                  |                                                                                          | 16.12.22               |                               |                                                  | 867622                              | US4461501045 | Huntington Bancshares Inc.                                                | 1                                         | 13,4 G                      | 13,4G                             | 13,6             | 13,2             |
| skr 466,237                                       |                     | 1          |                                                                                                  |                                                                                          | 10.10.22               |                               |                                                  | A0J2R3                              | SE0001662230 | Husqvarna AB, (Glob.)                                                     | 1                                         | 7,33 G                      | 7,108G                            | 7,33             | 6,52             |
| - 9,97                                            |                     | 1          |                                                                                                  |                                                                                          | 29.06.22               |                               |                                                  | 885166                              | USY384721251 | Hyundai Motor Co. Ltd., (Glob.)<br>ausgestellt von: Citibank N.A., London | 1                                         | 28,6 G                      | 28,75G                            | 29,2             | 27,55            |
| kann.\$ 104,773                                   |                     | 1          |                                                                                                  |                                                                                          | 17.11.22               |                               |                                                  | A2PBLT                              | CA45075E1043 | IA Financial Corporation Inc.                                             | 1                                         | 56,5 G                      | 55,5G                             | 57               | 54,5             |
| Euro 6.362,094                                    |                     | 1          |                                                                                                  |                                                                                          |                        |                               |                                                  | A0M46B                              | ES0144580Y14 | Iberdrola S.A.                                                            | 1                                         | 10,77 G                     | 10,795G                           | 11,05            | 10,77            |
| Yen 140,861                                       |                     | 4          |                                                                                                  |                                                                                          | 30.03.23               |                               |                                                  | 854866                              | JP3148800000 | Ibiden Co. Ltd., (Glob.)                                                  | 1                                         | 34,4 G                      | 35,4G                             | 35,4             | 32,8             |
| Euro 67,92                                        | 1                   | 1          |                                                                                                  |                                                                                          |                        |                               |                                                  | A1JQEX                              | NL0010022307 | Ichor Coal N.V., (Glob.)                                                  | 1                                         | 0,03 G                      | 0,03G                             | 0,03             | 0,03             |
| Euro 79,59                                        | 1                   | 1          |                                                                                                  |                                                                                          |                        |                               |                                                  | 932242                              | IE0005711209 | Icon PLC                                                                  | 1                                         | 185 G                       | 199G                              | 199              | 180              |

| 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>10.01.2023 | Fortlaufender Preis<br>11.01.2023 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|--------------|------------|---------------------------------------------------------------------------------------------------|-------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |              |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende |                                                             |                        |                               |                                                  |                                     |                              |                                                               |                                           |                             |                                   |                  |                  |
| US\$ 82,817<br>kann.\$ 237,668                    | 1<br>1       | 1<br>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<br>Q=0,5625<br>Q=0,5625 | 29.12.22               |                               |                                                  | 888210<br>A0CBFW                    | US45168D1046<br>CA4495861060 | IDEXX Laboratories Inc.<br>IGM Financial Inc.                 | 1<br>1                                    | 414,85 G<br>26,8 G          | 434,4G<br>27G                     | 434,4<br>27      | 381,7<br>25,4    |
| US\$ 307,186                                      | 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<br>Q=1,31<br>Q=1,31         | 29.12.22               |                               |                                                  | 861219                              | US4523081093                 | Illinois Tool Works Inc.                                      | 1                                         | 210,6 G                     | 211,2G                            | 212,7            | 206,6            |
| US\$ 157,3<br>Euro 138,67                         | 1            | 1<br>1     |                                                                                                   | <b>2019</b><br>J=0                                          | 05.10.20               |                               |                                                  | 927079<br>A2JN9W                    | US4523271090<br>AT0000A21KS2 | Illumina Inc.<br>Immofinanz AG                                | 1<br>1                                    | 179,96<br>11,99 G           | 180,52G<br>12G                    | 190,16<br>12,2   | 172,62<br>11,56  |
| US\$ 222,475<br>Euro 3.116,652                    | 1            | 1<br>2     | <b>2019</b><br>J=0,35                                                                             | <b>2020</b><br>J=0,465<br>J=0,465                           | 28.04.22               |                               |                                                  | 896133<br>A11873                    | US45337C1027<br>ES0148396007 | Incyte Corp.<br>Industria de Diseño Textil S.A.               | 1<br>1                                    | 73,1 G<br>26,66 G           | 73,74G<br>26,68G                  | 76,33<br>26,86   | 73,1<br>24,73    |
| skr 364,323                                       |              | 1          | <b>2020</b><br>J=1,8                                                                              | <b>2021</b><br>J=2,3                                        | 06.04.22               |                               |                                                  | A0HFVY                              | SE0001515552                 | Indutrade AB, (Glob.)                                         | 1                                         | 20,42 G                     | 20,4G                             | 20,42            | 18,82            |
| £ 1.417,521                                       | 1            | 1          | <b>2019</b><br>I=0,0755<br>S=0,1595                                                               | <b>2022</b><br>I=0,03                                       | 11.08.22               |                               |                                                  | A114PL                              | GB00BMJ6DW54                 | Informa PLC                                                   | 1                                         | 7,18 G                      | 7,24G                             | 7,26             | 6,72             |
| - 4.176,789                                       | 1<br>zu je 5 | 4          | <b>2021</b>                                                                                       | <b>2022</b>                                                 | 27.10.22               |                               |                                                  | 919668                              | US4567881085                 | Infosys Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 16,5 G                      | 16,35G                            | 17,1             | 16,35            |
| 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                                         | 9,57 G                      | 9,676G                            | 9,68             | 9,28             |
| Euro 3.726,54                                     | 1            | 1          | <b>2021</b><br>I=0,21<br>S=0,41                                                                   | <b>2022</b><br>I=0,17                                       | 08.08.22               |                               |                                                  | A2ANV3                              | NL0011821202                 | ING Groep N.V.                                                | 1                                         | 12,2 G                      | 12,24G                            | 12,31            | 11,46            |
| US\$ 404,926                                      | 1            | 10         | <b>2020</b><br>Q=0,02                                                                             | <b>2021</b><br>Q=0,02<br>Q=0,02<br>Q=0,02<br>Q=0,02         | 15.11.22               |                               |                                                  | A2P070                              | US45687V1061                 | Ingersoll-Rand Inc.                                           | 1                                         | 51,68 G                     | 52,26G                            | 52,26            | 48,74            |
| Euro 500<br>kann.\$ 175,257                       | 1            | 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<br>Q=1<br>Q=1                     | 14.12.22               |                               |                                                  | A2QNEL<br>A0RNQW                    | LU2290522684<br>CA45823T1066 | InPost S.A.<br>Intact Financial Corp.                         | 1<br>1                                    | 8,48 G<br>137 G             | 8,404G<br>138G                    | 8,48<br>139      | 7,88<br>134      |
| US\$ 4.127                                        | 1            | 1          | <b>2021</b><br>Q=0,3475<br>Q=0,3475<br>Q=0,3475<br>Q=0,3475                                       | <b>2022</b><br>Q=0,365<br>Q=0,365<br>Q=0,365<br>Q=0,365     | 04.11.22               |                               |                                                  | 855681                              | US4581401001                 | Intel Corp.                                                   | 1                                         | 27,19                       | 27,355G                           | 27,6             | 24,8             |
| US\$ 558,552                                      | 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<br>Q=0,38<br>Q=0,38         | 14.12.22               |                               |                                                  | A1W5H0                              | US45866F1049                 | Intercontinental Exchange Inc.                                | 1                                         | 97,18 G                     | 98,48G                            | 98,48            | 95,88            |
| £ 175,566                                         | 1            | 1          | <b>2021</b><br>S=0,859                                                                            | <b>2022</b><br>I=0,439                                      | 01.09.22               |                               |                                                  | A2PA4R                              | GB00BHJYC057                 | InterContinental Hotels Group PLC                             | 1                                         | 58,5 G                      | 59,5G                             | 59,5             | 54,5             |
| US\$ 58,17                                        | 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<br>Q=0,01<br>Q=0,01         | 01.12.22               |                               |                                                  | A1JYG7                              | US4586653044                 | Interface Inc.                                                | 1                                         | 9,55 G                      | 9,8G                              | 9,8              | 9,05             |
| £ 290,552                                         | 1            | 2          | <b>2021</b><br>I=0,187<br>S=0,573                                                                 | <b>2022</b><br>I=0,253                                      | 08.12.22               |                               |                                                  | A2AMU0                              | GB00BYT1DJ19                 | Intermediate Capital Group PLC                                | 1                                         | 13,8 G                      | 13,7G                             | 13,8             | 12,5             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden                                                                                                                   |                                                      | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN                                  | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.01.2023 | Fortlaufender Preis<br>11.01.2023 | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|---------------------------------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende                             | 2021<br>2022                                         |                        |                               |                                                  |                                     |                                       |                                                               |                                           |                             |                                   |                                     |                  |
| US\$ 904,126                                      | 1                 | 1          | 2021<br>Q=1,63<br>Q=1,64<br>Q=1,64<br>Q=1,64                                                                                 | 2022<br>Q=1,64<br>Q=1,65<br>Q=1,65<br>Q=1,65         | 09.11.22               |                               | 851399                                           | US4592001014                        | International Business Machines Corp. | 1                                                             | 133,36 G                                  | 134,32G                     | 134,7                             | 131,9                               |                  |
| US\$ 355,67                                       | 1<br>zu je US\$ 1 | 1          | 2021<br>Q=0,5125<br>Q=0,5125<br>Q=0,5125<br>Q=0,4625                                                                         | 2022<br>Q=0,4625<br>Q=0,4625<br>Q=0,4625<br>Q=0,4625 | 14.11.22               |                               | 851413                                           | US4601461035                        | International Paper Co.               | 1                                                             | 34,28 G                                   | 34,835G                     | 34,84                             | 32,31                               |                  |
| £ 161,393                                         | 1                 | 1          | 2021<br>S=0,716                                                                                                              | 2022<br>I=0,342                                      | 15.09.22               |                               | 633526                                           | GB0031638363                        | Intertek Group PLC                    | 1                                                             | 47,6 G                                    | 48,2G                       | 48,6                              | 46                                  |                  |
| Euro 19.430,463                                   |                   | 1          | 2021<br>I=0,0721<br>S=0,0789                                                                                                 | 2022<br>I=0,0738                                     | 21.11.22               | 046                           | 850605                                           | IT0000072618                        | Intesa Sanpaolo S.p.A.                | 1                                                             | 2,2 G                                     | 2,2405G                     | 2,24                              | 2,09                                |                  |
| US\$ 280,925                                      | 1                 | 10         | 2021<br>Q=0,68<br>Q=0,68<br>Q=0,68<br>Q=0,68                                                                                 | 2022<br>Q=0,78<br>Q=0,78                             | 09.01.23               |                               | 886053                                           | US4612021034                        | Intuit Inc.                           | 1                                                             | 365,95 G                                  | 360,05G                     | 369,25                            | 356,75                              |                  |
| US\$ 353,385                                      | 1                 | 1          |                                                                                                                              |                                                      |                        |                               | 888024                                           | US46120E6023                        | Intuitive Surgical Inc.               | 1                                                             | 244,2 G                                   | 250,1G                      | 254                               | 244,2                               |                  |
| ZAR 306,062                                       | 1                 | 4          | 2021<br>I=2,3<br>S=2,79                                                                                                      | 2022<br>I=2,78                                       | 07.12.22               |                               | A0KEQC                                           | ZAE000081949                        | Investec Ltd.                         | 1                                                             | 5,85 G                                    | 5,9G                        | 6                                 | 5,75                                |                  |
| skr 1.821,937                                     |                   | 1          | 2020<br>I=10<br>J=1                                                                                                          | 2021<br>I=3<br>S=1                                   | 04.11.22               |                               | A3CMTG                                           | SE0015811963                        | Investor AB, (Glob.)                  | 1                                                             | 17,59 G                                   | 17,516G                     | 17,59                             | 16,73                               |                  |
| Euro 44,436                                       |                   | 1          | 2020<br>J=0,9                                                                                                                | 2021<br>J=1,15                                       | 01.07.22               |                               | 923860                                           | FR0000073298                        | IPSOS S.A.                            | 1                                                             | 57,7 G                                    | 57,7G                       | 60,2                              | 57,7                                |                  |
| US\$ 185,74                                       | 1                 |            |                                                                                                                              |                                                      |                        |                               | A2JSPM                                           | US46266C1053                        | IQVIA Holdings Inc.                   | 1                                                             | 192,48 G                                  | 198,94G                     | 198,94                            | 190,76                              |                  |
| US\$ 12,566                                       | 1                 | 1          |                                                                                                                              |                                                      |                        |                               | A118V4                                           | US46266A1097                        | iRadimed Corp.                        | 1                                                             | 27,8 G                                    | 27G                         | 27,8                              | 26,2                                |                  |
| US\$ 290,714                                      | 1                 | 1          | 2021<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 | 2022<br>Q=0,6185<br>Q=0,6185<br>Q=0,6185<br>Q=0,6185 | 14.12.22               |                               | A14MS9                                           | US46284V1017                        | Iron Mountain Inc.                    | 1                                                             | 46,7 G                                    | 46,42G                      | 47,64                             | 46,42                               |                  |
| - 438,639                                         |                   | 1          | 2020<br>J=0,008                                                                                                              | 2021<br>J=0,0145<br>J=0,0145                         | 06.07.22               |                               | A0HNHM                                           | SG1S48927937                        | ISDN Holdings Ltd., (Glob.)           | 1                                                             | 0,35 G                                    | 0,35G                       | 0,36                              | 0,29                                |                  |
| £ 616,158                                         | 1                 | 4          |                                                                                                                              |                                                      |                        |                               | A0B57L                                           | GB00B0130H42                        | ITM Power PLC                         | 1                                                             | 1,13 G                                    | 1,097G                      | 1,13                              | 1,04                                |                  |
| £ 4.025,409                                       | 1                 | 1          | 2021<br>S=0,033                                                                                                              | 2022<br>I=0,017                                      | 20.10.22               |                               | A0BLQP                                           | GB0033986497                        | ITV PLC                               | 1                                                             | 0,88 G                                    | 0,832G                      | 0,88                              | 0,83                                |                  |
| kann.\$1.216,755                                  | 1                 | 1          |                                                                                                                              |                                                      |                        |                               | A1W4VG                                           | CA46579R1047                        | Ivanhoe Mines Ltd.                    | 1                                                             | 7,67 G                                    | 8,132G                      | 8,13                              | 7,2                                 |                  |
| £ 2.345,111                                       | 1                 | 4          | 2021<br>I=0,032<br>S=0,099                                                                                                   | 2022<br>I=0,039                                      | 10.11.22               |                               | A0B6G0                                           | GB00B019KW72                        | J. Sainsbury PLC                      | 1                                                             | 2,77 G                                    | 2,76G                       | 2,77                              | 2,44                                |                  |
| US\$ 106,557                                      | 1                 | 5          | 2021<br>Q=0,9<br>Q=0,99<br>Q=0,99<br>Q=0,99                                                                                  | 2022<br>Q=0,99<br>Q=1,02<br>Q=1,02                   | 09.11.22               |                               | 633835                                           | US8326964058                        | J.M. Smucker Co.                      | 1                                                             | 148,15 G                                  | 146,85G                     | 151,4                             | 146,85                              |                  |
| Yen 73,28                                         |                   | 4          | 2020<br>J=138                                                                                                                | 2021<br>J=51                                         | 30.03.22               |                               | 887715                                           | JP3389900006                        | JAFCO Group Co. Ltd., (Glob.)         | 1                                                             | 15,56 G                                   | 15,54G                      | 16,08                             | 15,38                               |                  |
| Yen 528,578                                       |                   | 4          | 2021<br>I=26<br>S=46                                                                                                         | 2022<br>I=26<br>S=26                                 | 30.03.23               |                               | A0B9K6                                           | JP3183200009                        | Japan Exchange Group Inc., (Glob.)    | 1                                                             | 12,6 G                                    | 12,7G                       | 13,4                              | 12,6                                |                  |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden                                                                                       |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                                      | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.01.2023 |        | Fortlaufender Preis<br>11.01.2023 |       | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|-------------------------------------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|--------|-----------------------------------|-------|-------------------------------------|------------------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2021                                         |                        |                               |                                                  |                                     |                                           |                                                               |                                           | 2022                        | G      | G                                 |       |                                     |                  |
| Yen 6,989                                         |                   | 1          | 2021                                                                                             | 2022                                         | 27.02.23               |                               |                                                  | 570226                              | JP3039710003                              | Japan Metropolitan Fund Investment Corp., (Glob.)             | 1                                         | 720 G                       | 710G   | 745                               | 710   |                                     |                  |
| Yen 1,385                                         |                   | 1          | 2021<br>I=11356<br>J=11400                                                                       | 2022<br>I=11500<br>J=11400                   | 30.03.23               |                               |                                                  | 798084                              | JP3027680002                              | Japan Real Estate Investment Corp., (Glob.)                   | 1                                         | 4.000 G                     | 4020G  | 4.120                             | 3.980 |                                     |                  |
| US\$ 62,966                                       | 1                 | 1          |                                                                                                  |                                              |                        |                               | A1JS1K                                           | IE00B4Q5ZN47                        | Jazz Pharmaceuticals PLC                  | 1                                                             | 141,84 G                                  | 141,66G                     | 151,74 | 141,66                            |       |                                     |                  |
| US\$ 1.365,714                                    | 1                 | 1          |                                                                                                  |                                              |                        |                               | A112ST                                           | US47215P1066                        | JD.com Inc.                               | 1                                                             | 59,4 G                                    | 58,9G                       | 61     | 52,3                              |       |                                     |                  |
| Euro 502,746                                      | 1                 | 1          | 2022<br>J=0,35                                                                                   | 2023<br>J=0,35                               | 23.01.23               |                               | A2P0E9                                           | NL0014332678                        | JDE Peet's N.V.                           | 1                                                             | 27,06 G                                   | 27,38G                      | 27,46  | 26,78                             |       |                                     |                  |
| US\$ 50,124                                       | 1                 | 10         |                                                                                                  |                                              |                        |                               | A0Q87R                                           | US47759T1007                        | JinkoSolar Holding Co. Ltd.               | 1                                                             | 45,48 G                                   | 49,82G-54-6,05-4,5          | 56,05  | 38,5                              |       |                                     |                  |
| US\$ 2.614,484                                    | 1<br>zu je US\$ 1 | 1          | 2022<br>Q=1,06<br>Q=1,13<br>Q=1,13<br>Q=1,13                                                     | 2023<br>Q=1,13                               | 17.02.23               |                               | 853260                                           | US4781601046                        | Johnson & Johnson                         | 1                                                             | 163,32 G                                  | 163G-3,54                   | 170,4  | 163                               |       |                                     |                  |
| US\$ 54,57                                        | 1                 | 1          | 2021                                                                                             | 2022<br>I=0,51<br>I=0,51<br>I=0,51<br>I=0,51 | 22.12.22               |                               | A2PXQ6                                           | US46591M1099                        | JOYY Inc.                                 | 1                                                             | 34,5 G                                    | 33,8G                       | 36,6   | 29,2                              |       |                                     |                  |
| US\$ 2.933,205                                    | 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<br>Q=1<br>Q=1             | 05.01.23               |                               | 850628                                           | US46625H1005                        | JPMorgan Chase & Co.                      | 1                                                             | 127,52 G                                  | 128,6G                      | 129    | 125,62                            |       |                                     |                  |
| Yen 208,4                                         |                   | 4          | 2021<br>I=35<br>S=35                                                                             | 2022<br>I=35<br>S=35                         | 30.03.23               |                               | 864569                                           | JP3385980002                        | JSR Corp., (Glob.)                        | 1                                                             | 18,4 G                                    | 19,1G                       | 19,1   | 18                                |       |                                     |                  |
| US\$ 324,556                                      | 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<br>Q=0,21<br>Q=0,21 | 30.11.22               |                               | 923889                                           | US48203R1041                        | Juniper Networks Inc.                     | 1                                                             | 29,34 G                                   | 29,33G                      | 30,52  | 29,33                             |       |                                     |                  |
| Euro 215,966                                      |                   | 1          |                                                                                                  |                                              |                        |                               | A2ASAC                                           | NL0012015705                        | Just Eat Takeaway.com N.V.                | 1                                                             | 22,6 G                                    | 22,68G                      | 22,68  | 19,65                             |       |                                     |                  |
| Yen 205,281                                       |                   | 4          | 2021<br>I=20<br>S=20                                                                             | 2022<br>I=20<br>S=20                         | 30.03.23               |                               | A0B6VG                                           | JP3206000006                        | Kakaku.com Inc., (Glob.)                  | 1                                                             | 14,2 G                                    | 14,3G                       | 15     | 14,2                              |       |                                     |                  |
| Yen 272,623                                       |                   | 4          | 2021<br>I=15<br>S=15                                                                             | 2022<br>I=15<br>S=15                         | 30.03.23               |                               | 869150                                           | JP3229400001                        | Kansai Paint Co. Ltd., (Glob.)            | 1                                                             | 10,9 G                                    | 11,2G                       | 11,4   | 10,9                              |       |                                     |                  |
| Euro 416,884                                      |                   | 1          | 2021<br>I=3<br>S=7,6                                                                             | 2022<br>I=1                                  | 14.11.22               |                               | 854943                                           | BE0003565737                        | KBC Groep N.V.                            | 1                                                             | 62,98 G                                   | 63,94G                      | 63,94  | 59,86                             |       |                                     |                  |
| Yen 2.302,712                                     |                   | 4          | 2021<br>I=60<br>S=65                                                                             | 2022<br>I=65<br>S=70                         | 30.03.23               |                               | 887603                                           | JP3496400007                        | KDDI Corp., (Glob.)                       | 1                                                             | 27,43 G                                   | 27,17G                      | 28,73  | 27,17                             |       |                                     |                  |
| Yen 113,183                                       |                   | 4          | 2021<br>I=0<br>S=25                                                                              | 2022<br>I=0<br>S=30                          | 30.03.23               |                               | 872366                                           | JP3279400000                        | Keihan Holdings Co. Ltd., (Glob.)         | 1                                                             | 24,2 G                                    | 24G                         | 24,6   | 23,6                              |       |                                     |                  |
| Yen 172,411                                       |                   | 4          | 2021<br>I=8,5<br>S=8,5                                                                           | 2022<br>I=8,5<br>S=8,5                       | 30.03.23               |                               | 867002                                           | JP3278600006                        | Keisei Electric Railway Co. Ltd., (Glob.) | 1                                                             | 24,6 G                                    | 24,4G                       | 26,6   | 24,4                              |       |                                     |                  |
| US\$ 341,281                                      | 1                 | 1          | 2021<br>Q=0,57<br>Q=0,58<br>Q=0,58<br>Q=0,58                                                     | 2022<br>Q=0,58<br>Q=0,59<br>Q=0,59           | 30.11.22               |                               | 853265                                           | US4878361082                        | Kellogg Co.                               | 1                                                             | 66,11 G                                   | 65,53G                      | 67,61  | 65,53                             |       |                                     |                  |
| - 1.751,941                                       |                   | 1          | 2021<br>I=0,12<br>I=0,12<br>S=0,21                                                               | 2022<br>I=0,15                               | 08.08.22               |                               | A0ML07                                           | SG1U68934629                        | Keppel Corp. Ltd., (Glob.)                | 1                                                             | 4,98 G                                    | 5G                          | 5,05   | 4,98                              |       |                                     |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden                                                                                        |                                                                                                                                        | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.01.2023 | Fortlaufender Preis<br>11.01.2023 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|---------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende | 2021<br>I=3,5<br>S=8,5<br>2020<br>J=0,42<br>2021<br>I=0,27<br>S=0,26<br>2021<br>Q=0,15<br>Q=0,1875<br>Q=0,1875<br>Q=0,1875<br>Q=0,1875 |                        |                               |                                                  |                                     |              |                                                               |                                           |                             |                                   |                  |                  |
| Euro 124,071                                      |                     | 1          |                                                                                                   |                                                                                                                                        | 16.01.23               |                               |                                                  | 851223                              | FR0000121485 | Kering S.A.                                                   | 1                                         | 524,3 G                     | 525,7G                            | 527,9            | 475,1            |
| PLN 84,031                                        |                     | 7          |                                                                                                   |                                                                                                                                        | 07.02.22               |                               |                                                  | A0M7QF                              | LU0327357389 | Kernel Holding S.A., (Glob.)                                  | 1                                         | 3,87 G                      | 3,826G                            | 4,26             | 3,71             |
| Euro 273,131                                      |                     | 1          |                                                                                                   |                                                                                                                                        | 12.12.22               |                               |                                                  | 884884                              | FI0009000202 | Kesko Oyj                                                     | 1                                         | 21,41 G                     | 21,27G                            | 21,56            | 20,57            |
| US\$ 1.416,251                                    | 1                   | 1          |                                                                                                   |                                                                                                                                        | 05.01.23               |                               |                                                  | A2JQPZ                              | US49271V1008 | Keurig Dr Pepper Inc.                                         | 1                                         | 33,25 G                     | 32,765G                           | 33,75            | 32,77            |
| Yen 141,5                                         |                     | 12         |                                                                                                   |                                                                                                                                        | 29.11.22               |                               |                                                  | 862858                              | JP3244800003 | Kewpie Corp., (Glob.)                                         | 1                                         | 16,4 G                      | 15,1G                             | 17,1             | 15,1             |
| US\$ 932,97                                       | 1<br>zu je US\$ 1   | 1          |                                                                                                   |                                                                                                                                        | 28.11.22               |                               |                                                  | 869353                              | US4932671088 | Keycorp                                                       | 1                                         | 16,83 G                     | 16,795G                           | 17,07            | 16,28            |
| Yen 243,208                                       |                     | 6          |                                                                                                   |                                                                                                                                        | 17.03.23               |                               |                                                  | 874827                              | JP3236200006 | Keyence Corp., (Glob.)                                        | 1                                         | 365,9 G                     | 382,5G                            | 382,5            | 357,7            |
| US\$ 178,795                                      | 1                   | 1          |                                                                                                   |                                                                                                                                        |                        |                               |                                                  | A12B6J                              | US49338L1035 | Keysight Technologies Inc.                                    | 1                                         | 163,42 G                    | 164,54G                           | 164,54           | 159,32           |
| PLN 200                                           |                     | 1          |                                                                                                   |                                                                                                                                        | 06.07.22               |                               |                                                  | 908063                              | PLKGHM000017 | KGHM Polska Miedz S.A., (Glob.)                               | 1                                         | 30,95 G                     | 32G                               | 32               | 26,92            |
| kann.\$ 218,593                                   | 1                   | 1          |                                                                                                   |                                                                                                                                        |                        |                               |                                                  | A2JMZC                              | CA49374L3065 | Khiron Life Sciences Corp.                                    | 1                                         | 0,07 G                      | 0,0688G                           | 0,07             | 0,03             |
| MXN 1.604,439                                     | 1                   | 1          |                                                                                                   |                                                                                                                                        | 29.11.22               |                               |                                                  | 894814                              | MXP606941179 | Kimberly-Clark de Mexico S.A.B. de C.V.                       | 1                                         | 1,71 G                      | 1,68G                             | 1,71             | 1,56             |
|                                                   |                     |            |                                                                                                   |                                                                                                                                        |                        |                               |                                                  |                                     |              |                                                               |                                           |                             |                                   |                  |                  |
| H\$ 3.474,399                                     | 1                   | 1          |                                                                                                   |                                                                                                                                        | 17.05.19               |                               |                                                  | A0QZ4D                              | KYG525681477 | Kingdee International Software Group Co. Ltd.                 | 1                                         | 1,97 G                      | 2,02G                             | 2,22             | 1,91             |
| £ 1.941,246                                       | 1                   | 2          |                                                                                                   |                                                                                                                                        | 06.10.22               |                               |                                                  | 812861                              | GB0033195214 | Kingfisher PLC                                                | 1                                         | 2,75 G                      | 2,71G                             | 2,79             | 2,71             |
| US\$ 253,686                                      | 1                   | 1          |                                                                                                   |                                                                                                                                        |                        |                               |                                                  | A2P39A                              | US49639K1016 | Kingsoft Cloud Holdings Ltd., (Glob.)                         | 1                                         | 4,32 G                      | 4,307G                            | 4,96             | 3,5              |
| skr 242,684                                       | 1                   | 1          |                                                                                                   |                                                                                                                                        |                        |                               |                                                  | A3CMS4                              | SE0015810247 | Kinnevik AB, (Glob.)                                          | 1                                         | 13,81 G                     | 13,86G                            | 13,86            | 12,81            |
| kann.\$ 1.237,712                                 | 1                   | 1          |                                                                                                   |                                                                                                                                        | 30.11.22               |                               |                                                  | A0DM94                              | CA4969024047 | Kinross Gold Corp.                                            | 1                                         | 4,18 G                      | 4,2705G                           | 4,29             | 3,78             |
|                                                   |                     |            |                                                                                                   |                                                                                                                                        |                        |                               |                                                  |                                     |              |                                                               |                                           |                             |                                   |                  |                  |
| US\$ 141,718                                      | 1                   | 7          |                                                                                                   |                                                                                                                                        | 14.11.22               |                               |                                                  | 865884                              | US4824801009 | KLA Corp.                                                     | 1                                         | 378,45 G                    | 384,5G                            | 384,5            | 353,35           |
|                                                   |                     |            |                                                                                                   |                                                                                                                                        |                        |                               |                                                  |                                     |              |                                                               |                                           |                             |                                   |                  |                  |
| Yen 973,451                                       |                     | 4          |                                                                                                   |                                                                                                                                        | 30.03.23               |                               |                                                  | 854658                              | JP3304200003 | Komatsu Ltd., (Glob.)                                         | 1                                         | 19,93 G                     | 20,13G                            | 20,76            | 19,92            |
| Euro 453,187                                      |                     | 1          |                                                                                                   |                                                                                                                                        | 02.03.22               |                               |                                                  | A0ET4X                              | FI0009013403 | KONE Oyj                                                      | 1                                         | 51,38 G                     | 50,66G-1,48                       | 51,48            | 48,37            |
| Yen 502,664                                       |                     | 4          |                                                                                                   |                                                                                                                                        | 30.03.23               |                               |                                                  | 857929                              | JP3300600008 | Konica Minolta Inc., (Glob.)                                  | 1                                         | 3,53 G                      | 3,603G                            | 3,72             | 3,53             |
| Euro 993,725                                      |                     | 1          |                                                                                                   |                                                                                                                                        | 12.08.22               |                               |                                                  | A2ANT0                              | NL0011794037 | Koninklijke Ahold Delhaize N.V.                               | 1                                         | 27,44 G                     | 27,25G                            | 27,48            | 26,76            |
| Euro 174,786                                      | 1<br>zu je Euro 1,5 | 1          |                                                                                                   |                                                                                                                                        | 04.08.22               |                               |                                                  | A0JLZ7                              | NL0000009827 | Koninklijke DSM N.V.                                          | 1                                         | 119,55 G                    | 119,95G                           | 121,5            | 113,8            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden                                                                                        |                                          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG                    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.01.2023 | Fortlaufender Preis<br>11.01.2023 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|---------------------------------------------------------------------------------------------------|------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende | 2021<br>I=0,045<br>S=0,091               |                        |                               |                                                  |                                     |              |                                                                                  |                                           |                             |                                   |                  |                  |
| Euro 4.037,32                                     | 1          | 1          | 2021<br>I=0,045<br>S=0,091                                                                        | 2022<br>I=0,048                          | 29.07.22               |                               | 06.04                                            | 890963                              | NL0000009082 | Koninklijke KPN N.V.                                                             | 1                                         | 2,95 G                      | 2,977G                            | 3                | 2,87             |
| Euro 889,315                                      | 1          | 1          | 2020<br>J=0,85                                                                                    | 2021<br>J=0,85                           | 12.05.22               |                               | 06.02                                            | 940602                              | NL0000009538 | Koninklijke Philips N.V.                                                         | 1                                         | 15,4 G                      | 15,228G                           | 15,4             | 13,92            |
| Euro 63,631                                       | 1          | 1          | 2020<br>J=0,3                                                                                     | 2021<br>J=0,35<br>J=0,35                 | 23.05.22               |                               |                                                  | A0X9EJ                              | AT0000A0E9W5 | Kontron AG                                                                       | 1                                         | 16,27 G                     | 16,31G                            | 16,59            | 15,18            |
| A\$ 667,958                                       | 1          | 1          |                                                                                                   |                                          |                        |                               |                                                  | A2H63X                              | AU000000KP25 | Kore Potash PLC                                                                  | 1                                         | 0,01 G                      | 0,008G                            | 0,01             | 0,01             |
| - 49,785                                          | 1          | 1          |                                                                                                   |                                          |                        |                               |                                                  | A14RF6                              | IL0011216723 | Kornit Digital Ltd.                                                              | 1                                         | 22,8 G                      | 23,4G                             | 23,4             | 21,4             |
| US\$ 1.224,93                                     | 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<br>Q=0,4<br>Q=0,4 | 23.11.22               |                               |                                                  | A14TU4                              | US5007541064 | Kraft Heinz Co., The                                                             | 1                                         | 39,2 G                      | 39,3G-9,67                        | 39,81            | 38,1             |
| Yen 1.191,007                                     | 1          | 1          | 2021<br>I=21<br>S=21                                                                              | 2022<br>I=22<br>S=22                     | 29.12.22               |                               |                                                  | 857751                              | JP3266400005 | Kubota Corp., (Glob.)                                                            | 1                                         | 12,74 G                     | 12,83G                            | 12,95            | 12,74            |
| ZAR 322,086                                       | 1          | 1          | 2021<br>I=72,7<br>S=30,5                                                                          | 2022<br>I=28,7                           | 17.08.22               |                               |                                                  | A0LC6R                              | ZAE000085346 | Kumba Iron Ore Ltd.                                                              | 1                                         | 29,2 G                      | 29,4G                             | 29,4             | 26,8             |
| Yen 354,864                                       | 1          | 1          | 2021<br>I=20<br>S=20                                                                              | 2022<br>I=21<br>S=21                     | 29.12.22               |                               |                                                  | 858272                              | JP3269600007 | Kuraray Co. Ltd., (Glob.)                                                        | 1                                         | 7,2 G                       | 7,1G                              | 7,5              | 7,1              |
| Yen 116,201                                       | 1          | 4          | 2021<br>I=36<br>S=36                                                                              | 2022<br>I=39<br>S=39                     | 30.03.23               |                               |                                                  | 851119                              | JP3270000007 | Kurita Water Industries Ltd., (Glob.)                                            | 1                                         | 38,22 G                     | 38,88G                            | 38,98            | 37,4             |
| US\$ 226,79                                       | 1          | 1          | 2021<br>I=23<br>S=23                                                                              | 2022<br>I=24<br>S=24                     | 29.12.22               |                               |                                                  | A3C5GK                              | US50155Q1004 | Kyndryl Holdings Inc.                                                            | 1                                         | 11,58 G                     | 11,438G                           | 11,73            | 10,3             |
| Yen 540                                           | 1          | 1          | 2021<br>I=23<br>S=23                                                                              | 2022<br>I=24<br>S=24                     | 29.12.22               |                               |                                                  | 858523                              | JP3256000005 | Kyowa Kirin Co. Ltd., (Glob.)                                                    | 1                                         | 20,2 G                      | 20,6G                             | 21,6             | 20,2             |
| Yen 157,302                                       | 1          | 4          | 2021<br>I=0<br>S=93                                                                               | 2022<br>I=0<br>S=93                      | 30.03.23               |                               |                                                  | A2ASC1                              | JP3247010006 | Kyushu Railway Company, (Glob.)                                                  | 1                                         | 19,8 G                      | 19,6G                             | 21               | 19,6             |
| skr 152                                           | 1          | 1          | 2020<br>J=3,5                                                                                     | 2021<br>J=3,75                           | 07.04.22               |                               |                                                  | 884780                              | SE0000108847 | L E Lundbergföretagen AB, (Glob.)                                                | 1                                         | 40,81 G                     | 40,62G                            | 40,81            | 39,02            |
| Euro 524,376                                      | 1          | 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                                         | 142,46 G                    | 142G                              | 142,46           | 132,66           |
| Euro 535,187                                      | 1          | 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                                         | 363,2 G                     | 364,95G                           | 364,95           | 335,65           |
| US\$ 88,6                                         | 1          | 1          |                                                                                                   | 2022<br>Q=0,72<br>Q=0,72                 | 16.11.22               |                               |                                                  | 895308                              | US50540R4092 | Laboratory Corp. of America Holdings                                             | 1                                         | 226,35 G                    | 227,8G                            | 228,3            | 220,35           |
| Euro 141,133                                      | 1          | 1          | 2019<br>J=1,3<br>J=1                                                                              | 2021<br>J=0,5                            | 25.04.22               |                               |                                                  | 866786                              | FR0000130213 | Lagardere S.A.                                                                   | 1                                         | 20,14 G                     | 20,24G                            | 20,66            | 19,95            |
| US\$ 136,379                                      | 1          | 7          | 2021<br>Q=1,5<br>Q=1,5<br>Q=1,5<br>Q=1,5                                                          | 2022<br>Q=1,725<br>Q=1,725               | 13.12.22               |                               |                                                  | 869686                              | US5128071082 | Lam Research Corp.                                                               | 1                                         | 419,8 G                     | 419,8G                            | 419,8            | 389,9            |
| £ 741,537                                         | 1          | 4          | 2021<br>I=0,085<br>S=0,13                                                                         | 2022<br>I=0,086<br>I=0,09                | 24.11.22               |                               |                                                  | A2DW9E                              | GB00BYW0PQ60 | Land Securities Group PLC                                                        | 1                                         | 7,55 G                      | 7,6G                              | 7,6              | 7,15             |
| skr 592,21                                        | 1          | 1          | 2020<br>J=3                                                                                       | 2021<br>J=3,3                            | 11.05.22               |                               |                                                  | A2DY0M                              | SE0010100958 | Latour Investment AB, (Glob.)                                                    | 1                                         | 18,51 G                     | 18,6G                             | 18,6             | 17,43            |
| Yen 100,3                                         | 1          | 3          | 2021<br>I=75<br>S=75                                                                              | 2022<br>I=75<br>S=75                     | 27.02.23               |                               |                                                  | 502337                              | JP3982100004 | Lawson Inc., (Glob.)                                                             | 1                                         | 34 G                        | 34,2G                             | 35,4             | 34               |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden                                                                                       |                                                             | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.01.2023 | Fortlaufender Preis<br>11.01.2023 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|-------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                             |                        |                               |                                                  |                                     |              |                                                               |                                           |                             |                                   |                  |                  |
| £ 5.973,253                                       | 1                 | 1          | <b>2021</b><br>I=0,0518<br>S=0,1327                                                              | <b>2022</b><br>I=0,0544                                     | 18.08.22               |                               |                                                  | 851584                              | GB0005603997 | Legal & General Group PLC                                     | 1                                         | 2,92 G                      | 2,86G-2,86                        | 2,92             | 2,76             |
| Euro 266,818                                      |                   | 1          | <b>2020</b><br>J=1,42                                                                            | <b>2021</b><br>J=1,65                                       | 30.05.22               |                               |                                                  | A0JKB2                              | FR0010307819 | Legrand S.A.                                                  | 1                                         | 80,14 G                     | 79,56G                            | 80,14            | 74,54            |
| US\$ 69,164                                       | 1                 | 10         |                                                                                                  |                                                             |                        |                               |                                                  | A2P7Z1                              | US52567D1072 | Lemonade Inc.                                                 | 1                                         | 12,61 G                     | 13,522G                           | 13,52            | 12,61            |
| H\$ 12.128,13                                     | 1                 | 4          | <b>2021</b><br>I=0,08<br>S=0,3                                                                   | <b>2022</b><br>I=0,08                                       | 25.11.22               |                               |                                                  | 894983                              | HK0992009065 | Lenovo Group Ltd.                                             | 1                                         | 0,76 G                      | 0,7552G                           | 0,78             | 0,75             |
| Euro 26,55                                        | 1, 5, 10          | 1          | <b>2018</b><br>J=5                                                                               | <b>2021</b><br>J=4,35                                       | 28.04.22               |                               | 06.03                                            | 852927                              | AT0000644505 | Lenzing AG                                                    | 1                                         | 69,3 G                      | 69,8G                             | 69,8             | 55,2             |
| Euro 578,15                                       |                   | 1          | <b>2019</b><br>J=0,14                                                                            | <b>2021</b><br>J=0,14                                       | 20.06.22               |                               |                                                  | A0ETQX                              | IT0003856405 | Leonardo S.p.A.                                               | 1                                         | 8 G                         | 8,11G                             | 8,19             | 7,97             |
| nkr 595,774                                       |                   | 1          | <b>2020</b><br>J=2                                                                               | <b>2021</b><br>J=2,5                                        | 24.05.22               |                               |                                                  | 570796                              | NO0003096208 | Leroy Seafood Group ASA, (Glob.)                              | 1                                         | 5,23 G                      | 5,24G                             | 5,41             | 5,11             |
| US\$ 96,787                                       | 1                 | 12         | <b>2020</b><br>Q=0,08<br>Q=0,1<br>Q=0,1<br>Q=0,12                                                | <b>2021</b><br>Q=0,12                                       | 03.11.22               |                               |                                                  | A2PFHR                              | US52736R1023 | Levi Strauss & Co.                                            | 1                                         | 15,59 G                     | 15,826G                           | 15,83            | 14,48            |
| US\$ 171,902                                      | 1                 | 1          |                                                                                                  |                                                             |                        |                               |                                                  | A1W0FL                              | GB00B8W67662 | Liberty Global PLC                                            | 1                                         | 19,4 G                      | 19,3G                             | 19,5             | 17,7             |
| US\$ 274,857                                      | 1                 | 1          |                                                                                                  |                                                             |                        |                               |                                                  | A1W0FN                              | GB00B8W67B19 | -"                                                            | 1                                         | 19,7 G                      | 19,7G                             | 20,2             | 18               |
| kann.\$ 319,113                                   | 1                 | 1          |                                                                                                  |                                                             |                        |                               |                                                  | A2DRUS                              | CA53056H1047 | Liberty Gold Corp.                                            | 1                                         | 0,4 G                       | 0,4194G                           | 0,42             | 0,32             |
| US\$ 41,573                                       | 1                 | 1          |                                                                                                  |                                                             |                        |                               |                                                  | A2AHD1                              | US5312298889 | Liberty Media Corp.                                           | 1                                         | 31,2 G                      | 31,6G                             | 31,8             | 30,2             |
| US\$ 41,573                                       | 1                 | 1          |                                                                                                  |                                                             |                        |                               |                                                  | A2AHD3                              | US5312296073 | -"                                                            | 1                                         | 37,2 G                      | 37,2G                             | 37,8             | 36,2             |
| US\$ 207,402                                      | 1                 | 1          |                                                                                                  |                                                             |                        |                               |                                                  | A2AHEA                              | US5312298541 | -"                                                            | 1                                         | 59 G                        | 60G                               | 61               | 56               |
| skr 423,836                                       |                   | 1          |                                                                                                  | <b>2021</b><br>J=1,5                                        | 02.05.22               |                               |                                                  | A3CN22                              | SE0015949201 | Lifco AB, (Glob.)                                             | 1                                         | 16,4 G                      | 16,37G                            | 16,4             | 15,51            |
| kann.\$ 150,477                                   | 1                 | 6          |                                                                                                  |                                                             |                        |                               |                                                  | A3CWX3                              | CA53229C1077 | Lightspeed Commerce Inc.                                      | 1                                         | 14,2 G                      | 14,3G                             | 14,3             | 13,35            |
| Euro 492,561                                      | 1                 | 1          | <b>2021</b><br>Q=1,06<br>Q=1,06<br>Q=1,06                                                        | <b>2022</b><br>Q=1,17<br>Q=1,17<br>Q=1,17<br>Q=1,17         | 01.12.22               |                               |                                                  | A2DSYC                              | IE00BZ12WP82 | Linde PLC                                                     | 1                                         | 299,05 G                    | 301,05-299,55-302,4-2,6-3,3-5,55  | 305,75           | 288,55           |
| H\$ 2.188,9                                       | 1                 | 4          | <b>2021</b><br>I=1,5959<br>J=1,4608                                                              | <b>2022</b><br>I=1,5551                                     | 21.11.22               |                               |                                                  | A0HL3P                              | HK0823032773 | Link Real Estate Investment Trust                             | 1                                         | 7,14 G                      | 7,068G                            | 7,19             | 6,85             |
| - 2.894,903                                       | 1                 | 1          | <b>2020</b><br>I=0,0009                                                                          | <b>2022</b><br>J=0,0009                                     | 16.11.22               |                               |                                                  | A0M7XZ                              | SG1W27938677 | Lippo Malls Indonesia Retail Trust                            | 1                                         | 0,02 G                      | 0,0162G                           | 0,02             | 0,02             |
| kann.\$ 135,007                                   | 1                 | 1          |                                                                                                  |                                                             |                        |                               |                                                  | A2H65X                              | CA53680Q2071 | Lithium Americas Corp.                                        | 1                                         | 17,75 G                     | 17,502G                           | 18,3             | 16,73            |
| kann.\$ 70,027                                    | 1                 | 4          |                                                                                                  |                                                             |                        |                               |                                                  | A2H5MG                              | CA53680T1021 | Lithium Energi Exploration Inc.                               | 1                                         | 0,08 G                      | 0,0818G                           | 0,09             | 0,08             |
| Yen 287,11                                        |                   | 4          | <b>2021</b><br>I=40<br>S=45                                                                      | <b>2022</b><br>I=45<br>S=45                                 | 30.03.23               |                               |                                                  | 872998                              | JP3626800001 | LIXIL Corp., (Glob.)                                          | 1                                         | 14,1 G                      | 14,2G                             | 14,4             | 14               |
| US\$ 267,175                                      | 1                 | 1          | <b>2021</b><br>Q=0,25                                                                            | <b>2022</b><br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,275        | 16.11.22               |                               |                                                  | 254570                              | US5018892084 | LKQ Corp.                                                     | 1                                         | 51,5 G                      | 52G                               | 52               | 49,8             |
| £ 67.287,852                                      |                   | 1          | <b>2021</b><br>I=0,0067<br>S=0,0133                                                              | <b>2022</b><br>I=0,008                                      | 04.08.22               |                               |                                                  | 871784                              | GB0008706128 | Lloyds Banking Group PLC, (Glob.)                             | 1                                         | 0,55 G                      | 0,54G                             | 0,55             | 0,52             |
| US\$ 237,427                                      | 1<br>zu je US\$ 1 | 1          | <b>2021</b><br>Q=0,0625<br>Q=0,0625<br>Q=0,0625<br>Q=0,0625                                      | <b>2022</b><br>Q=0,0625<br>Q=0,0625<br>Q=0,0625<br>Q=0,0625 | 22.11.22               |                               |                                                  | 851615                              | US5404241086 | Loews Corp.                                                   | 1                                         | 54,5 G                      | 54,5G                             | 56,5             | 54,5             |
| £ 507,929                                         | 1                 | 1          | <b>2021</b><br>I=0,25<br>S=0,7                                                                   | <b>2022</b><br>I=0,317                                      | 18.08.22               |                               |                                                  | A0JEJF                              | GB00B0SWJX34 | London Stock Exchange Group PLC                               | 1                                         | 83 G                        | 83G                               | 83               | 80               |
| US\$ 246,991                                      | 1                 | 1          |                                                                                                  |                                                             |                        |                               |                                                  | A2PJ6S                              | US54951L1098 | Luckin Coffee Inc.                                            | 1                                         | 22,44 G                     | 21,8G                             | 23               | 20,28            |
| US\$ 122,399                                      | 1                 | 1          |                                                                                                  |                                                             |                        |                               |                                                  | A0MXBY                              | US5500211090 | Lululemon Athletica Inc.                                      | 1                                         | 275,95 G                    | 285,5G                            | 309,35           | 275,95           |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden                                                                                       |                                                       | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.01.2023 | Fortlaufender Preis<br>11.01.2023 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|-------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                       |                        |                               |                                                  |                                     |              |                                                                                                                                                       |                                           |                             |                                   |                  |                  |
| Euro 503,257                                      | 1                 | 1          | <b>2021</b><br>I=3<br>S=7                                                                        | <b>2022</b><br>I=5                                    | 01.12.22               |                               |                                                  | 853292                              | FR0000121014 | LVMH Moët Hennessy Louis Vuitton SE<br>Ersatzzertifikate der Société Interprofessionnelle<br>pour la Compensation des Valeurs Mobilières<br>[SICOVAM] | 1                                         | 750,9 G                     | 755,9G                            | 755,9            | 683,8            |
| £ 2.347,844                                       | 1                 | 1          | <b>2021</b><br>I=0,061<br>S=0,122                                                                | <b>2022</b><br>I=0,062                                | 18.08.22               |                               |                                                  | A2PSZW                              | GB00BKFB1C65 | M&G PLC                                                                                                                                               | 1                                         | 2,16 G                      | 2,2G                              | 2,2              | 2,1              |
| Yen 678,949                                       |                   | 4          | <b>2021</b><br>I=0<br>S=16                                                                       | <b>2022</b><br>I=0                                    |                        |                               |                                                  | A0B8RE                              | JP3435750009 | M3 Inc., (Glob.)                                                                                                                                      | 1                                         | 24,4 G                      | 25,2G                             | 25,6             | 24,4             |
| kann.\$ 3,275                                     | 1                 | 9          | <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<br>Q=0,45<br>Q=0,45   | 17.11.22               |                               |                                                  | A3DWGD                              | CA55379R2063 | M3 Metals Corp.                                                                                                                                       | 1                                         |                             |                                   |                  |                  |
| kann.\$ 285,932                                   | 1                 | 1          |                                                                                                  |                                                       |                        |                               |                                                  | 868610                              | CA5592224011 | Magna International Inc.                                                                                                                              | 1                                         | 56,35 G                     | 56,35G                            | 57,66            | 52,66            |
| Euro 3.079,553                                    |                   | 1          | <b>2021</b><br>I=0,0606<br>S=0,0857                                                              | <b>2022</b><br>I=0,0604                               | 28.11.22               |                               |                                                  | A0LCRN                              | ES0124244E34 | Mapfre S.A.                                                                                                                                           | 1                                         | 1,82 G                      | 1,858G                            | 1,86             | 1,78             |
| - 2.021,418                                       |                   | 1          |                                                                                                  | <b>2020</b><br>I=0,0089<br>I=0,0007                   | 02.11.22               |                               |                                                  | A1C7NP                              | SG2C32962814 | Mapletree Industrial Trust, (Glob.)                                                                                                                   | 1                                         | 1,6 G                       | 1,5994G                           | 1,6              | 1,51             |
| - 3.622,335                                       |                   | 4          | <b>2019</b><br>I=0,0083<br>I=0,0081                                                              | <b>2022</b><br>I=0,0062<br>I=0,0064<br>I=0,0098       | 01.11.22               |                               |                                                  | A0ETJP                              | SG1S03926213 | Mapletree Logistics Trust, (Glob.)                                                                                                                    | 1                                         | 1,1 G                       | 1,1G                              | 1,1              | 1,1              |
| £ 1.964,84                                        | 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                                         | 1,53 G                      | 1,54G                             | 1,54             | 1,34             |
| US\$ 316,54                                       | 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<br>Q=0,3<br>Q=0,4      | 22.11.22               |                               |                                                  | 913070                              | US5719032022 | Marriott International Inc.                                                                                                                           | 1                                         | 141,1 G                     | 141,6G                            | 142,5            | 139              |
| US\$ 496,009                                      | 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<br>Q=0,59<br>Q=0,59 | 06.10.22               |                               |                                                  | 858415                              | US5717481023 | Marsh & McLennan Cos. Inc.                                                                                                                            | 1                                         | 157,32 G                    | 157,32G                           | 159,02           | 152,36           |
| US\$ 853,2                                        | 1                 | 1          | <b>2021</b><br>Q=0,06<br>Q=0,06<br>Q=0,06                                                        | <b>2022</b><br>Q=0,06<br>Q=0,06<br>Q=0,06             | 05.01.23               |                               |                                                  | A3CNLD                              | US5738741041 | Marvell Technology Inc.                                                                                                                               | 1                                         | 33,67 G                     | 33,78G                            | 34,76            | 32,48            |
| US\$ 225,529                                      | 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<br>Q=0,28<br>Q=0,28   | 09.11.22               |                               |                                                  | 856632                              | US5745991068 | Masco Corp.                                                                                                                                           | 1                                         | 46,8 G                      | 46,6G                             | 46,8             | 43,4             |
| US\$ 128,02                                       | 1                 | 1          |                                                                                                  |                                                       |                        |                               |                                                  | A3DVW8                              | US57638P1049 | MasterBrand Inc.                                                                                                                                      | 1                                         | 6,99 G                      | 7,155G                            | 7,16             | 6,87             |
| US\$ 953,803                                      | 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<br>Q=0,49<br>Q=0,49<br>Q=0,57   | 06.01.23               |                               |                                                  | A0F602                              | US57636Q1040 | Mastercard Inc.                                                                                                                                       | 1                                         | 343,55 G                    | 342,25G                           | 345,4            | 325,3            |
| US\$ 279,306                                      | 1                 | 1          |                                                                                                  |                                                       |                        |                               |                                                  | A2P75D                              | US57667L1070 | Match Group Inc.                                                                                                                                      | 1                                         | 40,6 G                      | 41,515G                           | 41,52            | 38,94            |
| US\$ 354,402                                      | 1<br>zu je US\$ 1 | 1          | <b>2016</b><br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,38                                              | <b>2017</b><br>Q=0,38<br>Q=0,38<br>Q=0,15             | 21.08.17               |                               |                                                  | 851704                              | US5770811025 | Mattel Inc.                                                                                                                                           | 1                                         | 18,09 G                     | 18,356G                           | 18,56            | 16,63            |
| 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                                         | 158,2 G                     | 158G                              | 159,4            | 152              |

| 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>10.01.2023 | Fortlaufender Preis<br>11.01.2023 | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|----------------------------------------------------------------------------------------------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|                                                   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2021<br>I=0<br>S=20<br>2021<br>Q=0,34<br>Q=0,34<br>Q=0,34<br>Q=0,37 |                        |                               |                                                  |                                     |                                                                                                    |                                                               |                                           |                             |                                   |                                     |                  |
| Yen 631,804                                       |            | 4          | 2021<br>I=0<br>S=20                                                                              | 2022<br>I=20<br>S=20                                                | 30.03.23               |                               | 854131                                           | JP3868400007                        | Mazda Motor Corp., (Glob.)                                                                         | 1                                                             | 7,04 G                                    | 7,062G                      | 7,23                              | 6,91                                |                  |
| US\$ 250,601                                      | 1          | 1          | 2021<br>Q=0,34<br>Q=0,34<br>Q=0,34<br>Q=0,37                                                     | 2022<br>Q=0,37<br>Q=0,37<br>Q=0,37<br>Q=0,39                        | 29.12.22               |                               | 858250                                           | US5797802064                        | McCormick & Co. Inc.                                                                               | 1                                                             | 78,32 G                                   | 78,1G                       | 80,39                             | 77,63                               |                  |
| US\$ 732,424                                      | 1          | 1          | 2021<br>Q=1,29<br>Q=1,29<br>Q=1,29<br>Q=1,38                                                     | 2022<br>Q=1,38<br>Q=1,38<br>Q=1,38<br>Q=1,52                        | 30.11.22               | 12.03                         | 856958                                           | US5801351017                        | McDonald's Corp.                                                                                   | 1                                                             | 248,45 G                                  | 249,65G                     | 252,25                            | 248                                 |                  |
| Yen 132,96                                        |            | 1          | 2021<br>I=0<br>S=39                                                                              | 2022<br>I=0<br>S=39                                                 | 29.12.22               |                               | 693608                                           | JP3750500005                        | McDonald's Holding Co. [Japan] Ltd., (Glob.)                                                       | 1                                                             | 35 G                                      | 34,6G                       | 35,4                              | 34,6                                |                  |
| Yen 1.089,055                                     |            | 4          | 2021<br>I=5,5<br>S=5,5                                                                           | 2022<br>I=5,5<br>S=5,5                                              | 30.03.23               |                               | A1W9Q3                                           | JP3117700009                        | Mebuki Financial Group Inc., (Glob.)                                                               | 1                                                             | 2,3 G                                     | 2,26G                       | 2,4                               | 2,26                                |                  |
| Euro 887,233                                      |            | 7          | 2020<br>J=0,66                                                                                   | 2021<br>J=0,75                                                      | 21.11.22               |                               | 851715                                           | IT0000062957                        | Mediobanca - Banca di Credito Finanziario S.p.A.                                                   | 1                                                             | 9,26 G                                    | 9,394G                      | 9,39                              | 8,89                                |                  |
| US\$ 1.330,18                                     | 1          | 4          | 2021<br>Q=0,63<br>Q=0,63<br>Q=0,63<br>Q=0,63                                                     | 2022<br>Q=0,68<br>Q=0,68<br>Q=0,68                                  | 20.12.22               |                               | A14M2J                                           | IE00BTN1Y115                        | Medtronic PLC                                                                                      | 1                                                             | 72,11 G                                   | 73,25G                      | 76,21                             | 72,11                               |                  |
| US\$ 50,295                                       | 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                                                             | 817,9 G                                   | 839,3G                      | 839,3                             | 771                                 |                  |
| US\$ 2.535,396                                    | 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<br>Q=0,69<br>Q=0,73                        | 14.12.22               |                               | A0YD8Q                                           | US58933Y1055                        | Merck & Co. Inc.                                                                                   | 1                                                             | 102,2 G                                   | 102,4G                      | 108,4                             | 102,2                               |                  |
| £ 124,986                                         | 1          | 4          |                                                                                                  |                                                                     |                        |                               | A2PEYJ                                           | US5894921072                        | Mereo Biopharma Group Ltd.<br>ausgestellt von: The Bank of New York Mellon<br>Corp., New York/N.Y. | 1                                                             | 0,84 G                                    | 0,775G                      | 0,84                              | 0,67                                |                  |
| US\$ 2.255,321                                    | 1          | 1          |                                                                                                  |                                                                     |                        |                               | A1JVVX                                           | US30303M1027                        | Meta Platforms Inc.                                                                                | 1                                                             | 119,6 G                                   | 123,32G                     | 123,32                            | 112,9                               |                  |
| Euro 828,972                                      | 1          | 1          | 2021<br>J=0,12                                                                                   | 2022<br>J=0,12                                                      | 28.10.22               |                               | A0LBTW                                           | FI0009014575                        | Metso Outotec Oyj                                                                                  | 1                                                             | 10,25 G                                   | 10,16G                      | 10,25                             | 9,57                                |                  |
| US\$ 22,294                                       | 1          | 1          |                                                                                                  |                                                                     |                        |                               | 910553                                           | US5926881054                        | Mettler-Toledo International Inc.                                                                  | 1                                                             | 1.351,5 G                                 | 1411,5G                     | 1.418                             | 1.351,5                             |                  |
| £ 339,237                                         | 1          | 4          | 2020<br>I=0,0642<br>S=0,155                                                                      | 2021<br>I=0,0669                                                    | 21.07.22               |                               | A2PGUK                                           | GB00BJ1F4N75                        | Micro Focus International PLC                                                                      | 1                                                             | 6,04 G                                    | 6G                          | 6,1                               | 5,96                                |                  |
| US\$ 550,009                                      | 1          | 4          | 2021<br>Q=0,413<br>Q=0,437<br>Q=0,232<br>Q=0,253                                                 | 2022<br>Q=0,276<br>Q=0,301<br>Q=0,328                               | 21.11.22               |                               | 886105                                           | US5950171042                        | Microchip Technology Inc.                                                                          | 1                                                             | 68,39 G                                   | 69,75G                      | 69,75                             | 65,32                               |                  |
| US\$ 1.091,177                                    | 1          | 9          | 2020<br>Q=0,1<br>Q=0,1                                                                           | 2021<br>Q=0,1<br>Q=0,115<br>Q=0,115<br>Q=0,115                      | 30.12.22               |                               | 869020                                           | US5951121038                        | Micron Technology Inc.                                                                             | 1                                                             | 52,01 G                                   | 53G                         | 53,1                              | 46,63                               |                  |
| H\$ 1.827,279                                     | 1          | 1          | 2019<br>J=0,053                                                                                  | 2020<br>J=0,043                                                     | 28.06.21               |                               | A1C5AB                                           | KYG608371046                        | Microport Scientific Corp.                                                                         | 1                                                             | 2,62 G                                    | 2,86G                       | 2,86                              | 2,38                                |                  |
| US\$ 7.456,502                                    | 1          | 7          | 2020<br>Q=0,56<br>Q=0,62<br>Q=0,62<br>Q=0,62                                                     | 2021<br>Q=0,62<br>Q=0,68<br>Q=0,68                                  | 15.02.23               |                               | 870747                                           | US5949181045                        | Microsoft Corp.                                                                                    | 1                                                             | 210,5 G                                   | 212,8-6,5-6,8-8,05          | 229,1                             | 209,4                               |                  |
| US\$ 309,292                                      | 1          | 10         |                                                                                                  |                                                                     |                        |                               | A3CV9D                                           | US59516C1062                        | Microvast Holdings Inc.                                                                            | 1                                                             | 1,48 G                                    | 1,555G                      | 1,56                              | 1,41                                |                  |

| 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>10.01.2023 | Fortlaufender Preis<br>11.01.2023 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|--------------------------------------------------------------------------------------------------|-------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                       |                        |                               |                                                  |                                     |              |                                                                   |                                           |                             |                                   |                  |                  |
| US\$ 75,557                                       | 1                   | 1          | <b>2021</b><br>Q=0,1875<br>Q=0,1875<br>Q=0,1875<br>Q=0,1875                                      | <b>2022</b><br>Q=0,1875<br>Q=0,1875                   | 01.12.22               |                               |                                                  | 863205                              | US6005441000 | MillerKnoll Inc.                                                  | 1                                         | 20,45 G                     | 20,51G                            | 20,58            | 19,6             |
| US\$ 101,739                                      | 1<br>zu je US\$ 1,5 | 1          | <b>2018</b><br>I=1,32<br>S=1,32                                                                  | <b>2019</b><br>I=1,32                                 | 05.11.19               |                               |                                                  | 889328                              | LU0038705702 | Millicom International Cellular S.A.                              | 1                                         | 12 G                        | 11,9G                             | 12               | 11,1             |
| US\$ 157,289                                      | 1<br>zu je US\$ 1,5 | 1          | <b>2017</b><br>I=1,32<br>S=1,32                                                                  | <b>2018</b><br>I=1,32<br>S=12,6837                    | 05.11.19               |                               |                                                  | A0B987                              | SE0001174970 | -"<br>ausgestellt von: Skandinaviska Enskilda Banken<br>Stockholm | 1                                         | 12,82 G                     | 12,435G                           | 12,82            | 11,66            |
| Yen 427,081                                       |                     | 4          | <b>2021</b><br>I=18<br>S=18                                                                      | <b>2022</b><br>I=20                                   | 29.09.22               |                               |                                                  | 851838                              | JP3906000009 | Minebea Mitsumi Inc., (Glob.)                                     | 1                                         | 14,3 G                      | 14,5G                             | 14,5             | 14               |
| Yen 284,598                                       |                     | 4          | <b>2021</b><br>I=18,33<br>S=14,71                                                                | <b>2022</b><br>I=17,8<br>S=19,14                      | 30.03.23               |                               |                                                  | 889447                              | JP3885400006 | Misumi Group Inc., (Glob.)                                        | 1                                         | 19,7 G                      | 20,4G                             | 20,4             | 19,7             |
| Yen 1.324,288                                     |                     | 4          | <b>2021</b><br>I=16<br>S=20                                                                      | <b>2022</b><br>I=19<br>S=19                           | 30.03.23               |                               |                                                  | 853684                              | JP3899600005 | Mitsubishi Estate Co. Ltd., (Glob.)                               | 1                                         | 11,6 G                      | 11,6G                             | 12,3             | 11,6             |
| Yen 222,239                                       |                     | 4          | <b>2021</b><br>I=45<br>S=35                                                                      | <b>2022</b><br>I=40<br>S=40                           | 30.03.23               |                               |                                                  | 862289                              | JP3896800004 | Mitsubishi Gas Chemical Co. Inc., (Glob.)                         | 1                                         | 12,5 G                      | 12,5G                             | 12,8             | 12,4             |
| Yen 1.490,282                                     |                     | 4          | <b>2021</b><br>I=0<br>S=0                                                                        | <b>2022</b><br>I=0                                    | 30.03.23               |                               |                                                  | 876551                              | JP3899800001 | Mitsubishi Motors Corp., (Glob.)                                  | 1                                         | 3,49 G                      | 3,483G                            | 3,67             | 3,4              |
| Yen 12.863,069                                    |                     | 4          | <b>2021</b><br>I=13,5<br>S=14,5                                                                  | <b>2022</b><br>I=16<br>S=16                           | 30.03.23               |                               |                                                  | 657892                              | JP3902900004 | Mitsubishi UFJ Financial Group Inc., (Glob.)                      | 1                                         | 6,26 G                      | 6,343G                            | 6,46             | 6,1              |
| Yen 953,853                                       |                     | 4          | <b>2021</b><br>I=22<br>S=33                                                                      | <b>2022</b><br>I=30<br>S=30                           | 30.03.23               |                               |                                                  | 858019                              | JP3893200000 | Mitsui Fudosan Co. Ltd., (Glob.)                                  | 1                                         | 16,4 G                      | 16,4G                             | 17,1             | 16,4             |
| US\$ 384,18                                       | 1                   | 10         |                                                                                                  |                                                       |                        |                               |                                                  | A2N9D9                              | US60770K1079 | Moderna Inc.                                                      | 1                                         | 169 G                       | 176G                              | 176              | 164,76           |
| US\$ 11,084                                       | 1                   | 1          | <b>2021</b><br>Q=0,34<br>Q=0,38                                                                  | <b>2022</b><br>Q=0,38<br>Q=0,38<br>Q=0,38             | 01.12.22               |                               |                                                  | A0DPTB                              | US60871R2094 | Molson Coors Beverage Co.                                         | 1                                         | 46,33 G                     | 46,905G                           | 48,15            | 46,33            |
| US\$ 1.365,619                                    | 1                   | 1          | <b>2021</b><br>Q=0,315<br>Q=0,315<br>Q=0,35<br>Q=0,35                                            | <b>2022</b><br>Q=0,35<br>Q=0,35<br>Q=0,385<br>Q=0,385 | 29.12.22               |                               |                                                  | A1J4U0                              | US6092071058 | Mondelez International Inc.                                       | 1                                         | 62,2 G                      | 62,25G                            | 63,26            | 62,2             |
| Euro 485,554                                      | 1                   | 1          | <b>2021</b><br>I=0,2<br>S=0,45                                                                   | <b>2022</b><br>I=0,2167                               | 25.08.22               |                               |                                                  | A0MQ8X                              | GB00B1CRLC47 | Mondi PLC                                                         | 1                                         | 16,9 G                      | 16,7G                             | 17               | 15,9             |
| US\$ 69,286                                       | 1                   | 10         |                                                                                                  |                                                       |                        |                               |                                                  | A2DYB1                              | US60937P1066 | MongoDB Inc.                                                      | 1                                         | 164,4 G                     | 167,7G                            | 187              | 158,34           |
| US\$ 521,744                                      | 1                   | 1          |                                                                                                  |                                                       |                        |                               |                                                  | A14U5Z                              | US61174X1090 | Monster Beverage Corp. [NEW]                                      | 1                                         | 93,73 G                     | 93,15G                            | 95,67            | 93,15            |
| US\$ 183,2                                        | 1                   | 1          | <b>2021</b><br>Q=0,62<br>Q=0,62<br>Q=0,62<br>Q=0,62                                              | <b>2022</b><br>Q=0,7<br>Q=0,7<br>Q=0,7<br>Q=0,7       | 22.11.22               |                               |                                                  | 915246                              | US6153691059 | Moody's Corp.                                                     | 1                                         | 269,05 G                    | 274,85G                           | 274,85           | 260,25           |
| US\$ 1.690,109                                    | 1                   | 1          | <b>2021</b><br>Q=0,35<br>Q=0,35<br>Q=0,7<br>Q=0,7                                                | <b>2022</b><br>Q=0,7<br>Q=0,7<br>Q=0,775<br>Q=0,775   | 28.10.22               |                               |                                                  | 885836                              | US6174464486 | Morgan Stanley                                                    | 1                                         | 81,37 G                     | 82,56G                            | 82,56            | 79,8             |
| US\$ 167,203                                      | 1                   | 1          | <b>2021</b><br>Q=0,71<br>Q=0,71<br>Q=0,71<br>Q=0,79                                              | <b>2022</b><br>Q=0,79<br>Q=0,79<br>Q=0,79<br>Q=0,88   | 14.12.22               |                               |                                                  | A0YHMA                              | US6200763075 | Motorola Solutions Inc.                                           | 1                                         | 241,95 G                    | 240G                              | 246,75           | 240              |

| 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>10.01.2023     | Fortlaufender Preis<br>11.01.2023 | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|---------------------------------------------------------------------------------------------------|-------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------------------------------------------------------------------------------|---------------------------------------------------------------|-------------------------------------------|---------------------------------|-----------------------------------|-------------------------------------|------------------|
|                                                   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende | 2021<br>I=82,5<br>S=97,5                  |                        |                               |                                                  |                                     |                                                                                      |                                                               |                                           |                                 |                                   |                                     |                  |
| 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<br>Q=2,3<br>Q=1,7 | 18.11.22               |                               | 924848                                           | NO0003054108                        | Mowi ASA, (Glob.)                                                                    | 1                                                             | 16,16 G                                   | 16,055G-6,125                   | 16,77                             | 15,42                               |                  |
| Yen 535,967                                       |                     | 4          | 2021<br>I=82,5<br>S=97,5                                                                          | 2022<br>I=100<br>S=100                    | 30.03.23               |                               | A0NFRH                                           | JP3890310000                        | MS&AD Insurance Group Holdings Inc., (Glob.)                                         | 1                                                             | 28,6 G                                    | 28,6G                           | 30                                | 28,6                                |                  |
| H\$ 6.202,061                                     | 1                   | 1          | 2021<br>I=0,25<br>S=1,02                                                                          | 2022<br>I=0,42                            | 24.08.22               |                               | 579779                                           | HK0066009694                        | MTR Corporation Ltd.                                                                 | 1                                                             | 4,9 G                                     | 4,88G                           | 5,05                              | 4,82                                |                  |
| Euro 21,724                                       | 1                   | 1          | 2017<br>J=0,18                                                                                    | 2018<br>J=0,18                            | 18.04.19               |                               | A1W9NS                                           | FI4000106299                        | Multitude SE                                                                         | 1                                                             | 3,34 G                                    | 3,35G                           | 3,41                              | 2,87                                |                  |
| Yen 675,791                                       |                     | 4          | 2021<br>I=60<br>S=70                                                                              | 2022<br>I=75<br>S=75                      | 30.03.23               |                               | 853657                                           | JP3914400001                        | Murata Manufacturing Co. Ltd., (Glob.)                                               | 1                                                             | 48,66 G                                   | 49,06G                          | 49,06                             | 46,1                                |                  |
| kann.\$ 14,896                                    |                     | 1          |                                                                                                   |                                           |                        |                               | A3DKEJ                                           | CA62849F2008                        | Mydecine Innovations Group Inc.                                                      | 1                                                             | 0,29 G                                    | 0,304G                          | 0,34                              | 0,27                                |                  |
| US\$ 81,034                                       | 1                   | 7          |                                                                                                   |                                           |                        |                               | 897518                                           | US62855J1043                        | Myriad Genetics Inc.                                                                 | 1                                                             | 15,49 G                                   | 16,03G                          | 16,03                             | 13,53                               |                  |
| Yen 121,064                                       |                     | 1          | 2021<br>I=38<br>S=39                                                                              | 2022<br>I=39<br>S=39                      | 29.12.22               |                               | 251734                                           | JP3651210001                        | Nabtesco Corp., (Glob.)                                                              | 1                                                             | 23,4 G                                    | 24G                             | 24                                | 23,4                                |                  |
| Yen 196,701                                       |                     | 4          | 2020<br>I=12,5<br>S=0                                                                             | 2021<br>I=20                              | 30.03.23               |                               | 860458                                           | JP3649800004                        | Nagoya Railroad Co. Ltd., (Glob.)                                                    | 1                                                             | 14,7 G                                    | 14,6G                           | 15,3                              | 14,6                                |                  |
| 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)                          |                                   |                                     |                  |
| US\$ 491,28                                       | 1                   | 10         | 2021<br>Q=0,54<br>Q=0,54<br>Q=0,6<br>Q=0,2                                                        | 2022<br>Q=0,2                             | 01.12.22               |                               | 813516                                           | US6311031081                        | Nasdaq Inc.                                                                          | 1                                                             | 57,95 G                                   | 57,88G                          | 58,17                             | 57,2                                |                  |
| kann.\$ 312,143                                   | 1                   | 1          |                                                                                                   |                                           |                        |                               | A1JVHM                                           | CA6315202029                        | Nass Valley Gateway Ltd.                                                             | 1                                                             | 0,03 G                                    | 0,029G                          | 0,03                              | 0,03                                |                  |
| kann.\$ 337,24                                    | 1                   | 11         | 2021<br>Q=0,87<br>Q=0,87<br>Q=0,92<br>Q=0,92                                                      | 2022<br>Q=0,97                            | 22.12.22               |                               | 865227                                           | CA6330671034                        | National Bank of Canada                                                              | 1                                                             | 65 G                                      | 65,5G                           | 65,5                              | 63                                  |                  |
| Euro 914,715                                      | 1<br>zu je Euro 1   | 1          |                                                                                                   |                                           |                        |                               | A2N40X                                           | GRS003003035                        | National Bank of Greece S.A.                                                         | 1                                                             | 3,9 G                                     | 3,9G                            | 3,9                               | 3,68                                |                  |
| £ 732,06                                          | 1                   | 4          | 2020                                                                                              | 2021                                      | 03.06.22               |                               | A2DQR4                                           | US6362744095                        | National Grid PLC<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                                             | 58 G                                      | 57G                             | 59                                | 56,5                                |                  |
| - 250,448                                         |                     | 1          | 2020<br>J=0,0015                                                                                  | 2021<br>J=0,0014                          | 09.05.22               |                               | A0JMEY                                           | SG1T36930298                        | Natural Cool Holdings Ltd, (Glob.)                                                   | 1                                                             | 0,01 G                                    | 0,01G                           | 0,02                              | 0,01                                |                  |
| £ 9.672,013                                       | 1<br>zu je £ 1,0769 | 1          |                                                                                                   |                                           |                        |                               | A3DS0H                                           | GB00BM8PJY71                        | NatWest Group PLC                                                                    | 1                                                             | 3,18 G                                    | 3,14G                           | 3,18                              | 2,98                                |                  |
| US\$ 111,035                                      | 1                   | 1          |                                                                                                   |                                           |                        |                               | A3DC14                                           | US63947X1019                        | nCino Inc. (NEW)                                                                     | 1                                                             | 24,6 G                                    | 24,6G                           | 25                                | 23,6                                |                  |
| Yen 272,85                                        |                     | 4          | 2021<br>I=50<br>S=50                                                                              | 2022<br>I=55<br>S=55                      | 30.03.23               |                               | 853675                                           | JP3733000008                        | NEC Corp., (Glob.)                                                                   | 1                                                             | 31,6 G                                    | 31,8G                           | 33,2                              | 31,6                                |                  |
| ZAR 511,501                                       |                     | 1          | 2021<br>I=4,33<br>S=7,58                                                                          | 2022<br>I=7,83                            | 31.08.22               |                               | 864784                                           | ZAE000004875                        | Nedbank Group Ltd., (Glob.)                                                          | 1                                                             | 11,6 G                                    | 11,5G                           | 11,9                              | 11,3                                |                  |
| nkr 1.563,325                                     |                     | 1          | 2017<br>J=0                                                                                       | 2018<br>J=0                               |                        |                               | A0B733                                           | NO0010081235                        | NEL ASA, (Glob.)                                                                     | 1                                                             | 1,51                                      | 1,5305G-1,553-1,5695-<br>1,5695 | 1,6                               | 1,32                                |                  |
| sfrs 2.750                                        | 1                   | 1          | 2020<br>J=2,75                                                                                    | 2021<br>J=2,8                             | 11.04.22               |                               | A0Q4DC                                           | CH0038863350                        | Nestlé S.A.                                                                          | 1                                                             |                                           | (ausg)                          |                                   |                                     |                  |
| US\$ 215,573                                      | 1                   | 4          | 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<br>Q=0,5           | 05.01.23               |                               | A0NHKR                                           | US64110D1046                        | NetApp Inc.                                                                          | 1                                                             | 59,11 G                                   | 58,85G                          | 59,69                             | 55,87                               |                  |
| US\$ 445,02                                       | 1                   | 1          |                                                                                                   |                                           |                        |                               | 552484                                           | US64110L1061                        | Netflix Inc.                                                                         | 1                                                             | 291,55 G                                  | 302,8G                          | 302,8                             | 274,55                              |                  |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung                            | G.<br>Jahr | Dividenden                                                                                       |                                                                         | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.01.2023 | Fortlaufender Preis<br>11.01.2023 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------------------------|------------|--------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |                                       |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2020<br>I=0,56<br>S=1,5<br>2021<br>Q=0,55<br>Q=0,55<br>Q=0,55<br>Q=0,55 |                        |                               |                                                  |                                     |              |                                                               |                                           |                             |                                   |                  |                  |
| H\$ 2.516,633                                     | 1                                     | 7          |                                                                                                  |                                                                         | 24.11.22               |                               |                                                  | A2P7NH                              | HK0000608585 | New World Development Co. Ltd.                                | 1                                         | 2,68 G                      | 2,66G                             | 2,78             | 2,62             |
| US\$ 793,739                                      | 1<br>zu je US\$<br>1,6000000000000001 | 1          |                                                                                                  |                                                                         | 07.12.22               |                               |                                                  | 853823                              | US6516391066 | Newmont Corp.                                                 | 1                                         | 48,66 G                     | 49,36G                            | 49,67            | 44,21            |
| Euro 1.311,639                                    |                                       | 1          |                                                                                                  |                                                                         |                        |                               |                                                  | A2PF9H                              | IT0005366767 | Nexi S.p.A.                                                   | 1                                         | 7,74 G                      | 7,756G                            | 7,76             | 7,29             |
| US\$ 144,392                                      | 1                                     | 10         |                                                                                                  |                                                                         |                        |                               |                                                  | A2DVCF                              | US65342K1051 | NextDecade Corp.                                              | 1                                         | 4,57 G                      | 4,753G                            | 4,75             | 4,32             |
| Yen 317,33                                        |                                       | 4          |                                                                                                  |                                                                         | 30.03.23               |                               |                                                  | 862417                              | JP3695200000 | NGK Insulators Ltd., (Glob.)                                  | 1                                         | 11,6 G                      | 11,7G                             | 11,9             | 11,6             |
| Yen 204,175                                       |                                       | 4          |                                                                                                  |                                                                         | 30.03.23               |                               |                                                  | 863460                              | JP3738600000 | NGK Spark Plug Co. Ltd., (Glob.)                              | 1                                         | 16,7 G                      | 16,9G                             | 17,1             | 16,7             |
| skr 1.782,936                                     |                                       | 1          |                                                                                                  |                                                                         | 18.05.22               |                               |                                                  | A3CRAH                              | SE0015988019 | NIBE Industrier AB, (Glob.)                                   | 1                                         | 9 G                         | 9,098G                            | 9,1              | 8,5              |
| Yen 596,284                                       |                                       | 4          |                                                                                                  |                                                                         | 30.03.23               |                               |                                                  | 878403                              | JP3734800000 | Nidec Corp., (Glob.)                                          | 1                                         | 48,44 G                     | 49,34G                            | 49,34            | 47,96            |
| US\$ 1.245,666                                    | 1                                     | 6          |                                                                                                  |                                                                         | 02.12.22               |                               |                                                  | 866993                              | US6541061031 | NIKE Inc.                                                     | 1                                         | 117,2                       | 116,9G                            | 117,26           | 109,78           |
| US\$ 478,851                                      | 1                                     | 10         |                                                                                                  |                                                                         | 30.03.23               |                               |                                                  | A2P4A9                              | US6541101050 | Nikola Corp.                                                  | 1                                         | 2,11 G                      | 2,1875G                           | 2,19             | 2,04             |
| Yen 377,928                                       |                                       | 4          |                                                                                                  |                                                                         | 30.03.23               |                               |                                                  | 853326                              | JP3657400002 | Nikon Corp., (Glob.)                                          | 1                                         | 8,22 G                      | 8,494G                            | 8,49             | 8,09             |
| US\$ 1.521,956                                    | 1                                     | 4          |                                                                                                  |                                                                         | 29.12.22               |                               |                                                  | A2N4PB                              | US62914V1061 | Nio Inc.                                                      | 1                                         | 10,21 G                     | 10,45G                            | 10,45            | 9,27             |
| Yen 1,412                                         |                                       | 1          |                                                                                                  |                                                                         | 29.12.22               |                               |                                                  | 798197                              | JP3027670003 | Nippon Building Fund Inc., (Glob.)                            | 1                                         | 4.060 G                     | 4020G                             | 4.200            | 4.020            |
| Yen 2.370,512                                     |                                       | 1          |                                                                                                  |                                                                         | 29.12.22               |                               |                                                  | 858541                              | JP3749400002 | Nippon Paint Holdings Co. Ltd., (Glob.)                       | 1                                         | 7,9 G                       | 7,85G                             | 7,9              | 7,25             |
| Yen 2,749                                         |                                       | 1          |                                                                                                  |                                                                         | 29.11.22               |                               |                                                  | A1KBVU                              | JP3047550003 | Nippon Prologis REIT Inc., (Glob.)                            | 1                                         | 2.100 G                     | 2060G                             | 2.200            | 2.060            |
| Yen 950,321                                       |                                       | 4          |                                                                                                  |                                                                         | 29.09.22               |                               |                                                  | 859164                              | JP3381000003 | Nippon Steel Corp., (Glob.)                                   | 1                                         | 16,5 G                      | 17,052G                           | 17,05            | 15,83            |
| Yen 3.622,013                                     |                                       | 4          |                                                                                                  |                                                                         | 30.03.23               |                               |                                                  | 873029                              | JP3735400008 | Nippon Telegraph and Telephone Corp., (Glob.)                 | 1                                         | 25,91 G                     | 26,02G                            | 27,06            | 25,91            |
| Yen 510,165                                       |                                       | 4          |                                                                                                  |                                                                         | 30.03.23               |                               |                                                  | 859849                              | JP3753000003 | Nippon Yusen K.K., (Glob.)                                    | 1                                         | 21,22 G                     | 21,39G                            | 22,38            | 20,29            |
| Yen 4.220,715                                     |                                       | 4          |                                                                                                  |                                                                         | 30.03.23               |                               |                                                  | 853686                              | JP3672400003 | Nissan Motor Co. Ltd., (Glob.)                                | 1                                         | 3,02 G                      | 2,996G                            | 3,02             | 2,95             |
| Yen 102,862                                       |                                       | 4          |                                                                                                  |                                                                         | 30.03.23               |                               |                                                  | 858470                              | JP3675600005 | Nissin Foods Holdings Co. Ltd., (Glob.)                       | 1                                         | 69,5 G                      | 70G                               | 73,5             | 69,5             |
| Yen 149,758                                       |                                       | 4          |                                                                                                  |                                                                         | 30.03.23               |                               |                                                  | 862930                              | JP3684000007 | Nitto Denko Corp., (Glob.)                                    | 1                                         | 54 G                        | 54G                               | 55               | 53,5             |
| US\$ 68,653                                       | 1                                     | 4          |                                                                                                  |                                                                         |                        |                               |                                                  | A2N7LN                              | US65481N1000 | Niu Technologies<br>ausgest.von: Credit Suisse Sec.USA LLC    | 1                                         | 4,64 G                      | 4,8G                              | 5,67             | 4,64             |

| 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>10.01.2023 | Fortlaufender Preis<br>11.01.2023 | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------------------------|------------|--------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|                                                   |                                       |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2021<br>I=0,93<br>S=1,56<br>2018<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05 |                        |                               |                                                  |                                     |              |                                                               |                                           |                             |                                   |                                     |                  |
| Euro 281,392                                      |                                       | 1          |                                                                                                  | 2021<br>I=0,93<br>S=1,56                                                 | 15.08.22               |                               |                                                  | A115DY                              | NL0010773842 | NN Group N.V.                                                 | 1                                         | 38,89 G                     | 38,78G                            | 39,1                                | 38,05            |
| Euro 5.696,261                                    |                                       | 1          |                                                                                                  | 2021<br>I=0,93<br>S=1,56                                                 | 24.10.22               | 06.03                         |                                                  | 870737                              | FI0009000681 | Nokia Oyj                                                     | 1                                         | 4,54 G                      | 4,5325G                           | 4,54                                | 4,33             |
| Yen 3.233,563                                     |                                       | 4          |                                                                                                  | 2021<br>I=8<br>S=14                                                      | 29.09.22               |                               |                                                  | 857054                              | JP3762600009 | Nomura Holdings Inc., (Glob.)                                 | 1                                         | 3,42 G                      | 3,462G                            | 3,5                                 | 3,42             |
| Yen 3,722                                         |                                       | 1          |                                                                                                  | 2021<br>I=3024<br>I=264<br>I=3069<br>I=175<br>S=3266<br>J=34             | 27.02.23               |                               |                                                  | A14Z3K                              | JP3048110005 | Nomura Real Estate Master Fund Inc., (Glob.)                  | 1                                         | 1.090 G                     | 1090G                             | 1.150                               | 1.090            |
| Yen 611,353                                       |                                       | 4          |                                                                                                  | 2021<br>I=19<br>S=21                                                     | 30.03.23               |                               |                                                  | 630026                              | JP3762800005 | Nomura Research Institute Ltd., (Glob.)                       | 1                                         | 22 G                        | 22G                               | 22,4                                | 21,8             |
| Euro 3.675,904                                    | 1                                     | 1          |                                                                                                  | 2020<br>J=0,72<br>J=0,39                                                 | 25.03.22               |                               |                                                  | A2N6F4                              | FI4000297767 | Nordea Bank Abp                                               | 1                                         | 10,66 G                     | 10,7G                             | 10,7                                | 10,1             |
| nkr 192,782                                       |                                       | 1          |                                                                                                  | 2017<br>J=0                                                              |                        |                               |                                                  | 932405                              | NO0003055501 | Nordic Semiconductor ASA, (Glob.)                             | 1                                         | 16,96 G                     | 16,84G                            | 16,96                               | 15,39            |
| US\$ 231,514                                      | 1<br>zu je US\$ 1                     | 1          |                                                                                                  | 2021<br>Q=0,99<br>Q=0,99<br>Q=1,09<br>Q=1,09                             | 03.11.22               |                               |                                                  | 867028                              | US6558441084 | Norfolk Southern Corp.                                        | 1                                         | 236,4 G                     | 236,7G                            | 239,55                              | 230,6            |
| nkr 2.068,998                                     |                                       | 1          |                                                                                                  | 2020<br>J=1,25                                                           | 11.05.22               |                               |                                                  | 851908                              | NO0005052605 | Norsk Hydro ASA, (Glob.)                                      | 1                                         | 7,09 G                      | 7,028G-7,026                      | 7,16                                | 6,38             |
| US\$ 208,416                                      | 1<br>zu je US\$<br>1,6659999999999999 | 1          |                                                                                                  | 2021<br>Q=0,7<br>Q=0,7<br>Q=0,7<br>Q=0,7                                 | 08.12.22               |                               |                                                  | 854009                              | US6658591044 | Northern Trust Corp.                                          | 1                                         | 87,5 G                      | 88G                               | 88,5                                | 82,5             |
| US\$ 421,396                                      | 1                                     | 1          |                                                                                                  |                                                                          |                        |                               |                                                  | A1KBL8                              | BMG667211046 | Norwegian Cruise Line Holdings Ltd                            | 1                                         | 12 G                        | 13,01G-3,256                      | 13,26                               | 11,24            |
| sfrs 2.403,721                                    |                                       | 1          |                                                                                                  | 2020<br>J=3                                                              | 08.03.22               |                               |                                                  | 904278                              | CH0012005267 | Novartis AG                                                   | 1                                         |                             | (ausg)                            |                                     |                  |
| US\$ 78,504                                       | 1                                     | 1          |                                                                                                  |                                                                          |                        |                               |                                                  | A2PKMZ                              | US6700024010 | Novavax Inc.                                                  | 1                                         | 11,33 G                     | 11,68G-1,652-1,356                | 11,68                               | 9,27             |
| DKK 1.742,564                                     |                                       | 1          |                                                                                                  | 2021<br>I=3,5<br>S=6,9                                                   | 12.08.22               |                               |                                                  | A1XA8R                              | DK0060534915 | Novo-Nordisk AS                                               | 1                                         | 124,44                      | 124,34G                           | 130,4                               | 124,34           |
| Yen 551,268                                       |                                       | 4          |                                                                                                  | 2021<br>I=10<br>S=15                                                     | 30.03.23               |                               |                                                  | 853685                              | JP3720800006 | NSK Ltd., (Glob.)                                             | 1                                         | 4,78 G                      | 4,82G                             | 5                                   | 4,78             |
| Yen 1.402,5                                       |                                       | 4          |                                                                                                  | 2021<br>I=9,5<br>S=11,5                                                  | 30.03.23               |                               |                                                  | 895009                              | JP3165700000 | NTT Data Corp., (Glob.)                                       | 1                                         | 13,3 G                      | 13,3G                             | 13,9                                | 13,1             |
| US\$ 2.490                                        | 1                                     | 1          |                                                                                                  | 2021<br>Q=0,16<br>Q=0,16<br>Q=0,04<br>Q=0,04                             | 30.11.22               |                               |                                                  | 918422                              | US67066G1040 | NVIDIA Corp.                                                  | 1                                         | 145,32 G                    | 147,9G                            | 149,04                              | 136,02           |
| US\$ 3,196                                        | 1                                     | 1          |                                                                                                  |                                                                          |                        |                               |                                                  | 888265                              | US62944T1051 | NVR Inc.                                                      | 1                                         | 4.420 G                     | 4480G                             | 4.480                               | 4.280            |
| Euro 259,135                                      |                                       | 1          |                                                                                                  | 2021<br>Q=0,5625<br>Q=0,5625<br>Q=0,5625<br>Q=0,5625                     | 14.12.22               |                               |                                                  | A1C5WJ                              | NL0009538784 | NXP Semiconductors NV                                         | 1                                         | 149,5 G                     | 153G                              | 153                                 | 146              |
| US\$ 62,576                                       | 1                                     | 1          |                                                                                                  |                                                                          |                        |                               |                                                  | A1H5JY                              | US67103H1077 | O'Reilly Automotive Inc.[New]                                 | 1                                         | 769,8 G                     | 768,1G                            | 794,8                               | 768,1            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung                    | G.<br>Jahr  | Dividenden                                                                                        |                                                                      | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer          | ISIN                                                                | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.01.2023 | Fortlaufender Preis<br>11.01.2023 | Höchst-<br>Preis      | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------------------|-------------|---------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|----------------------------------------------|---------------------------------------------------------------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-----------------------|------------------|
|                                                   |                               |             | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende | 2021<br>I=16<br>S=16<br>2022<br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,01 |                        |                               |                                                  |                                              |                                                                     |                                                               |                                           |                             |                                   |                       |                  |
| Yen 721,51                                        |                               | 4           |                                                                                                   |                                                                      | 30.03.23               |                               | 858426                                           | JP3190000004                                 | Obayashi Corp., (Glob.)                                             | 1                                                             | 6,55 G                                    | 6,6G                        | 7,05                              | 6,55                  |                  |
| US\$ 908,914                                      | 1                             | 1           |                                                                                                   |                                                                      | 09.12.22               | 09.01                         | 851921                                           | US6745991058                                 | Occidental Petroleum Corp.                                          | 1                                                             | 59,23 G                                   | 59,13G                      | 59,95                             | 57,41                 |                  |
| - 430,61<br>Yen 1.014,382                         |                               | 1<br>4      |                                                                                                   |                                                                      | 30.03.23               |                               | A2DG57<br>859846                                 | SG1DD2000002<br>JP3174410005                 | Ocean Sky International Ltd, (Glob.)<br>Oji Holdings Corp., (Glob.) | 1<br>1                                                        | 0,01 G<br>3,58 G                          | 0,013G<br>3,56G             | 0,01<br>3,76                      | 0,01<br>3,56          |                  |
| US\$ 152,757<br>US\$ 110,482                      | 1<br>1                        | 2<br>1      |                                                                                                   |                                                                      | 06.12.22               |                               | A2DNKR<br>923655                                 | US6792951054<br>US6795801009                 | Okta Inc.<br>Old Dominion Freight Line Inc.                         | 1<br>1                                                        | 63,88 G<br>283,05 G                       | 62,11G<br>283,15G           | 65,92<br>283,15                   | 62,11<br>263,25       |                  |
| US\$ 203,916                                      | 1                             | 1           |                                                                                                   |                                                                      | 20.12.22               |                               | 871706                                           | US6819191064                                 | Omnicom Group Inc.                                                  | 1                                                             | 78,99 G                                   | 79,11G                      | 80,55                             | 76,01                 |                  |
| Yen 206,245                                       |                               | 4           |                                                                                                   |                                                                      | 30.03.23               |                               | 856877                                           | JP3197800000                                 | Omron Corp., (Glob.)                                                | 1                                                             | 45 G                                      | 45,8G                       | 45,8                              | 45                    |                  |
| Euro 327,273<br>US\$ 432,424<br>US\$ 446,954      | 1, 10, 100<br>1.000<br>1<br>1 | 1<br>1<br>9 |                                                                                                   |                                                                      | 10.06.22<br>31.10.22   | 06.03                         | 874341<br>930124<br>911060                       | AT0000743059<br>US6821891057<br>US6826801036 | OMV AG<br>ON Semiconductor Corp.<br>Oneok Inc. [New]                | 1<br>1<br>1                                                   | 47,27 G<br>59,67 G<br>63,6 G              | 47,27G<br>59,16G<br>64,24G  | 48,72<br>59,67<br>64,24           | 47,1<br>56,71<br>60,3 |                  |
| Yen 120,488                                       |                               | 10          |                                                                                                   |                                                                      | 29.09.22               |                               | A1W458                                           | JP3173540000                                 | Open House Group Co. Ltd., (Glob.)                                  | 1                                                             | 33,6 G                                    | 34,4G                       | 34,4                              | 33,6                  |                  |
| kann.\$ 270,235                                   | 1                             | 7           |                                                                                                   |                                                                      | 01.12.22               |                               | 899027                                           | CA6837151068                                 | Open Text Corp.                                                     | 1                                                             | 28,6 G                                    | 28,69G                      | 29,12                             | 27,65                 |                  |
| US\$ 2.696,253                                    | 1                             | 6           |                                                                                                   |                                                                      | 09.01.23               |                               | 871460                                           | US68389X1054                                 | Oracle Corp.                                                        | 1                                                             | 80,08 G                                   | 80,65G                      | 80,71                             | 76,37                 |                  |
| Yen 128,268                                       |                               | 6           |                                                                                                   |                                                                      |                        |                               | 918470                                           | JP3689500001                                 | Oracle Corp. Japan, (Glob.)                                         | 1                                                             | 57 G                                      | 57,5G                       | 60                                | 57                    |                  |
| Euro 2.660,057                                    |                               | 1           |                                                                                                   |                                                                      | 05.12.22               |                               | 906849                                           | FR0000133308                                 | Orange S.A.                                                         | 1                                                             | 9,77 G                                    | 9,783G                      | 9,97                              | 9,28                  |                  |
| Yen 363,69                                        |                               | 4           |                                                                                                   |                                                                      | 30.03.23               |                               | 903984                                           | JP3198900007                                 | Oriental Land Co. Ltd., (Glob.)                                     | 1                                                             | 134 G                                     | 134G                        | 138                               | 133                   |                  |
| Yen 1.258,277                                     |                               | 4           |                                                                                                   |                                                                      | 30.03.23               |                               | 851769                                           | JP3200450009                                 | ORIX Corp., (Glob.)                                                 | 1                                                             | 14,7 G                                    | 15G-5G-5,1                  | 15,2                              | 14,7                  |                  |
| nkr 1.001,431                                     |                               | 1           |                                                                                                   |                                                                      | 21.04.22               |                               | 864042                                           | NO0003733800                                 | Orkla ASA, (Glob.)                                                  | 1                                                             | 6,82 G                                    | 6,732G                      | 6,86                              | 6,65                  |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden                                                                                       |                                                         | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.01.2023 | Fortlaufender Preis<br>11.01.2023 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|---------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                         |                        |                               |                                                  |                                     |              |                                                               |                                           |                             |                                   |                  |                  |
| US\$ 56,048                                       | 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<br>Q=0,12<br>Q=0,12     | 15.11.22               |                               |                                                  | A0DK9X                              | US6866881021 | Ormat Technologies Inc.                                       | 1                                         | 77,98 G                     | 79,66G                            | 82,52            | 77,98            |
| 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                                                    | 1                                         | 84,72 G                     | 86,44G-90,28                      | 90,28            | 84,72            |
| kann.\$ 183,921                                   | 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<br>Q=0,055<br>Q=0,055 | 29.12.22               |                               |                                                  | A115K2                              | CA68827L1013 | Osisko Gold Royalties Ltd.                                    | 1                                         | 11,64 G                     | 11,63G                            | 11,91            | 11,18            |
| kann.\$ 347,282                                   | 1                 | 1          |                                                                                                  |                                                         |                        |                               |                                                  | A2AMF5                              | CA6882811046 | Osisko Mining Inc.                                            | 1                                         | 2,54 G                      | 2,526G                            | 2,69             | 2,41             |
| 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                                         | 32,25 G                     | 32,9G                             | 32,9             | 29,3             |
| US\$ 416,586                                      |                   | 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<br>Q=0,29<br>Q=0,29<br>Q=0,29     | 17.11.22               |                               |                                                  | A2P1UZ                              | US68902V1070 | Otis Worldwide Corp.                                          | 1                                         | 75,25 G                     | 75,48G                            | 76,22            | 73,16            |
| Yen 190,002                                       |                   | 1          | <b>2021</b><br>I=0<br>S=120                                                                      | <b>2022</b><br>I=0<br>S=125                             | 29.12.22               |                               |                                                  | 502503                              | JP3188200004 | Otsuka Corp., (Glob.)                                         | 1                                         | 28,8 G                      | 28,6G                             | 29,2             | 28,6             |
| - 852,012                                         |                   | 1          | <b>2021</b><br>I=0,01<br>S=0,01                                                                  | <b>2022</b><br>I=0,01                                   | 14.09.22               |                               |                                                  | A1C053                              | SG2B80958517 | Oue Ltd., (Glob.)                                             | 1                                         | 0,84 G                      | 0,845G                            | 0,85             | 0,84             |
| - 4.493,75                                        |                   | 1          | <b>2021</b><br>I=0,25<br>S=0,28                                                                  | <b>2022</b><br>I=0,28                                   | 12.08.22               |                               |                                                  | A0F452                              | SG1S04926220 | Oversea-Chinese Banking Corp. Ltd., (Glob.)                   | 1                                         | 8,75 G                      | 8,8G                              | 8,9              | 8,5              |
| US\$ 347,768                                      | 1<br>zu je US\$ 1 | 1          | <b>2022</b><br>Q=0,34<br>Q=0,34<br>Q=0,34<br>Q=0,37                                              | <b>2023</b><br>Q=0,25                                   | 13.02.23               |                               |                                                  | 861114                              | US6937181088 | PACCAR Inc.                                                   | 1                                         | 92,6 G                      | 93,39G                            | 93,85            | 92,15            |
| US\$ 5.261,211                                    | 1                 | 1          | <b>2021</b><br>J=0,6                                                                             | <b>2022</b><br>J=0,52                                   | 10.08.22               |                               |                                                  | A0B6V3                              | BMG684371393 | Pacific Basin Shipping Ltd.                                   | 1                                         | 0,3 G                       | 0,31G                             | 0,31             | 0,3              |
| US\$ 92,534                                       | 1                 | 1          | <b>2021</b><br>Q=1<br>Q=1<br>Q=1<br>Q=1                                                          | <b>2022</b><br>Q=1<br>Q=1,25<br>Q=1,25<br>Q=1,25        | 16.12.22               |                               |                                                  | 932483                              | US6951561090 | Packaging Corp. of America                                    | 1                                         | 123 G                       | 123G                              | 123              | 119              |
| US\$ 300,395                                      | 1                 | 8          |                                                                                                  |                                                         |                        |                               |                                                  | A1JZ0Q                              | US6974351057 | Palo Alto Networks Inc.                                       | 1                                         | 125,28 G                    | 124,52G                           | 131,56           | 124,52           |
| Yen 634,49                                        |                   | 7          | <b>2021</b><br>I=3<br>S=14                                                                       | <b>2022</b><br>I=4                                      | 29.12.22               |                               |                                                  | 914702                              | JP3639650005 | Pan Pacific International Holdings Corp., (Glob.)             | 1                                         | 16 G                        | 15,7G                             | 17,2             | 15,7             |
| Yen 2.454,057                                     |                   | 4          | <b>2021</b><br>I=15<br>S=15                                                                      | <b>2022</b><br>I=15                                     | 29.09.22               |                               |                                                  | 853666                              | JP3866800000 | Panasonic Holdings Corp., (Glob.)                             | 1                                         | 7,67 G                      | 7,73G                             | 7,95             | 7,66             |
| DKK 95,5                                          |                   | 1          | <b>2019</b><br>J=9                                                                               | <b>2021</b><br>J=16                                     | 11.03.22               |                               |                                                  | A1C6JV                              | DK0060252690 | Pandora A/S                                                   | 1                                         | 70,6 G                      | 72,4G                             | 72,4             | 65,6             |
| US\$ 608,47                                       | 1                 | 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=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,24     | 14.12.22               |                               |                                                  | A2PUZ3                              | US92556H2067 | Paramount Global                                              | 1                                         | 17,89 G                     | 18,194G                           | 18,19            | 15,87            |
| Yen 171,048                                       |                   | 11         | <b>2020</b><br>I=0<br>S=0                                                                        | <b>2021</b><br>I=0                                      |                        |                               |                                                  | 905986                              | JP3780100008 | Park24 Co. Ltd., (Glob.)                                      | 1                                         | 14,8 G                      | 14,7G                             | 16,1             | 14,7             |
| US\$ 128,406                                      | 1                 | 7          | <b>2021</b><br>Q=1,03<br>Q=1,03<br>Q=1,03<br>Q=1,33                                              | <b>2022</b><br>Q=1,33<br>Q=1,33                         | 10.11.22               |                               |                                                  | 855950                              | US7010941042 | Parker-Hannifin Corp.                                         | 1                                         | 286,1 G                     | 287,7G                            | 287,7            | 271,6            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden                                                                                        |                                                      | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                                                                                                                                | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.01.2023 | Fortlaufender Preis<br>11.01.2023 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende |                                                      |                        |                               |                                                  |                                     |                                                                                                                                     |                                                               |                                           |                             |                                   |                  |                  |
| - 605,002                                         | 1                   | 1          | <b>2021</b><br>S=0,0242<br>S=0,0039<br>S=0,0076                                                   | <b>2022</b><br>I=0,0484<br>I=0,0094<br>I=0,0128      | 16.08.22               |                               |                                                  | A0MYZH SG1V52937132                 | Parkway Life Real Estate Investment Trust                                                                                           | 1                                                             | 2,56 G                                    | 2,554G                      | 2,64                              | 2,48             |                  |
| Euro 30,448                                       | 1                   | 1          | <b>2021</b><br>Q=0,66<br>Q=0,66<br>Q=0,66<br>Q=0,79                                               | <b>2022</b><br>Q=0,79<br>Q=0,79                      | 08.11.22               |                               |                                                  | A0J3D7 FR0004038263                 | Parrot S.A.                                                                                                                         | 1                                                             | 4,48 G                                    | 4,475G                      | 4,55                              | 4,2              |                  |
| US\$ 360,467                                      |                     | 6          |                                                                                                   |                                                      |                        |                               |                                                  | A0J3D7 868284 US7043261079          | Paychex Inc.                                                                                                                        | 1                                                             | 108,56 G                                  | 108,42G                     | 109,5                             | 108              |                  |
| US\$ 60,02                                        | 1                   | 1          | <b>2021</b><br>I=0,063<br>S=0,142                                                                 | <b>2022</b><br>I=0,066                               | 11.08.22               |                               |                                                  | A1XFVG US70432V1026                 | Paycom Software Inc.                                                                                                                | 1                                                             | 271,25 G                                  | 276,7G                      | 293,1                             | 267,8            |                  |
| US\$ 1,140,028                                    | 1                   | 1          |                                                                                                   |                                                      |                        |                               |                                                  | A14R7U US70450Y1038                 | PayPal Holdings Inc.                                                                                                                | 1                                                             | 71,21 G                                   | 72,4G                       | 73,37                             | 67               |                  |
| £ 715,733                                         | 1                   | 1          |                                                                                                   |                                                      |                        |                               |                                                  | A14R7U 858266 GB0006776081          | Pearson PLC                                                                                                                         | 1                                                             | 10,1 G                                    | 10,3G                       | 10,7                              | 10,1             |                  |
| US\$ 313,518                                      | 1                   | 1          | <b>2021</b>                                                                                       | <b>2022</b>                                          | 14.12.22               |                               |                                                  | A2PR0M US70614W1009                 | Peloton Interactive Inc.                                                                                                            | 1                                                             | 8,55 G                                    | 8,998G                      | 9                                 | 7,35             |                  |
| kann.\$ 551,057                                   | 1                   | 1          |                                                                                                   |                                                      |                        |                               |                                                  | A1C563 CA7063271034                 | Pembina Pipeline Corp.                                                                                                              | 1                                                             | 32 G                                      | 31,94G                      | 32,1                              | 31,19            |                  |
| £ 261,282                                         | 1<br>zu je £ 0,6105 | 4          | <b>2020</b><br>S=0,117                                                                            | <b>2021</b><br>S=0,2683<br>S=0,1296                  | 26.01.23               |                               |                                                  | A3CR01 GB00BNNTLN49                 | Pennon Group PLC                                                                                                                    | 1                                                             | 10,51 G                                   | 10,62G                      | 10,83                             | 10,1             |                  |
| US\$ 1.377,709                                    | 1                   | 1          | <b>2021</b><br>Q=1,0225<br>Q=1,075<br>Q=1,075<br>Q=1,075                                          | <b>2022</b><br>Q=1,075<br>Q=1,15<br>Q=1,15<br>Q=1,15 | 01.12.22               |                               |                                                  | 851995 US7134481081                 | PepsiCo Inc.                                                                                                                        | 1                                                             | 166,52 G                                  | 165,52G-5,5                 | 170,46                            | 165,5            |                  |
| Euro 257,947                                      |                     | 7          | <b>2020</b><br>I=1,33<br>S=1,79<br>S=0,0048                                                       | <b>2021</b><br>I=1,56<br>S=2,56<br>S=0,0151          | 25.11.22               |                               |                                                  | 853373 FR0000120693                 | Pernod Ricard S.A.<br>Ersatzzertifikate der Société Interprofessionelle<br>pour la Compensation des Valeurs Mobilières<br>[SICOVAM] | 1                                                             | 186,65 G                                  | 187,9G                      | 187,9                             | 183,55           |                  |
| Yen 236,705                                       |                     | 4          | <b>2021</b><br>I=20<br>S=22                                                                       | <b>2022</b><br>I=21<br>S=21                          | 30.03.23               |                               |                                                  | A0PA8F JP3547670004                 | Persol Holdings Co. Ltd., (Glob.)                                                                                                   | 1                                                             | 19 G                                      | 19,2G                       | 20                                | 19               |                  |
| Euro 48,85                                        | 1                   | 1          | <b>2015</b><br>J=0                                                                                | <b>2016</b><br>J=0                                   | 09.09.22               |                               |                                                  | A0JKWU AT0000A00Y78                 | Petro Welt Technologies AG                                                                                                          | 1                                                             | 1,99 G                                    | 2G                          | 2,04                              | 1,99             |                  |
| CNY 21.098,9                                      | 1<br>zu je CNY 1    | 1          | <b>2021</b><br>I=0,1565<br>S=0,1131                                                               | <b>2022</b><br>I=0,2334                              |                        |                               |                                                  | A0M4YQ CNE1000003W8                 | PetroChina Co. Ltd.                                                                                                                 | 1                                                             | 0,42 G                                    | 0,426G                      | 0,43                              | 0,42             |                  |
| nkr 104,43                                        | 1                   | 1          | <b>2022</b><br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4                                                   | <b>2023</b><br>Q=0,41                                | 26.01.23               |                               |                                                  | A2P39H NO0010840507                 | Pexip Holding ASA, (Glob.)                                                                                                          | 1                                                             | 1,19 G                                    | 1,117G                      | 1,26                              | 1,12             |                  |
| US\$ 5.613,314                                    |                     | 1          |                                                                                                   |                                                      |                        |                               |                                                  | A2P39H 852009 US7170811035          | Pfizer Inc.                                                                                                                         | 1                                                             | 44,34                                     | 44,22G-3,92                 | 48,48                             | 43,92            |                  |
| US\$ 472,632                                      | 1                   | 1          | <b>2021</b><br>Q=0,9<br>Q=0,9<br>Q=0,9<br>Q=0,92                                                  | <b>2022</b><br>Q=0,92<br>Q=0,97<br>Q=0,97<br>Q=0,97  | 16.11.22               |                               |                                                  | A1JWQU US7185461040                 | Phillips 66                                                                                                                         | 1                                                             | 93,63 G                                   | 93,01G                      | 98,99                             | 93,01            |                  |
| £ 1.000,352                                       | 1                   | 1          | <b>2021</b><br>I=0,241<br>S=0,248                                                                 | <b>2022</b><br>I=0,248                               | 25.08.22               |                               |                                                  | A2N805 GB00BGXQNP29                 | Phoenix Group Holdings PLC                                                                                                          | 1                                                             | 6,95 G                                    | 7,05G                       | 7,1                               | 6,65             |                  |
| US\$ 1.118,813                                    | 1                   | 4          |                                                                                                   |                                                      |                        |                               |                                                  | A2JKHM KYG711391022                 | Ping An Healthcare & Technology Co. Ltd.                                                                                            | 1                                                             | 2,74 G                                    | 2,739G                      | 2,76                              | 2,33             |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung                              | G.<br>Jahr | Dividenden                                                                                                                          |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.01.2023 | Fortlaufender Preis<br>11.01.2023    | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-----------------------------------------|------------|-------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------|------------------|------------------|
|                                                   |                                         |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende                                   |                                                     |                        |                               |                                                  |                                     |              |                                                                            |                                           |                             |                                      |                  |                  |
| Euro 1.250,367                                    | 1<br>zu je Euro<br>0,930000000000000001 | 1          |                                                                                                                                     |                                                     |                        |                               |                                                  | A3CM30                              | GRS014003032 | Piraeus Financial Holdings S.A.                                            | 1                                         | 1,52 G                      | 1,5805G                              | 1,58             | 1,39             |
| Euro 1.000                                        |                                         | 1          | <b>2020</b><br>J=0,08                                                                                                               | <b>2021</b><br>J=0,161                              | 23.05.22               |                               |                                                  | A2DX1M                              | IT0005278236 | Pirelli & C. S.p.A.                                                        | 1                                         | 4,52 G                      | 4,468G                               | 4,52             | 3,95             |
| - 216,056                                         | 1<br>zu je 5                            | 1          | <b>2020</b>                                                                                                                         | <b>2021</b>                                         | 16.08.22               |                               |                                                  | A2APXA                              | US69344D4088 | PLDT Inc.<br>ausgestellt von: Citibank N.A., New York/N.Y.                 | 1                                         | 22 G                        | 22,8G                                | 24               | 20,6             |
| US\$ 582,904                                      | 1                                       | 1          |                                                                                                                                     |                                                     |                        |                               |                                                  | A1JA81                              | US72919P2020 | Plug Power Inc.                                                            | 1                                         | 13,79                       | 14G-4,046-4,098-4,62-<br>4,688-4,564 | 14,69            | 11,51            |
| £ 93,537                                          | 1                                       | 1          | <b>2021</b><br>I=0,5921<br>S=0,5995                                                                                                 | <b>2022</b><br>I=0,6238                             | 25.08.22               |                               |                                                  | A1W3GY                              | IL0011284465 | Plus500 Ltd.                                                               | 1                                         | 18,8 G                      | 19,5G                                | 19,9             | 18,8             |
| US\$ 467,145                                      |                                         | 1          |                                                                                                                                     |                                                     |                        |                               |                                                  | A3DP4R                              | US7311052010 | Polestar Automotive Holding UK PLC<br>ausgestellt von: Citibank N.A., N.Y. | 1                                         | 5,05 G                      | 5,2G                                 | 5,2              | 4,98             |
| Euro 1.306,11                                     |                                         | 1          | <b>2021</b><br>I=0,185<br>S=0,405                                                                                                   | <b>2022</b><br>I=0,21                               | 21.11.22               | 011                           |                                                  | A14V64                              | IT0003796171 | Poste Italiane S.p.A.                                                      | 1                                         | 9,48 G                      | 9,636G                               | 9,64             | 9,03             |
| Euro 487,531                                      | 1                                       | 1          | <b>2021</b><br>I=0,1<br>S=0,32                                                                                                      | <b>2022</b><br>I=0,14                               | 10.08.22               |                               |                                                  | A1JJQC                              | NL0009739416 | PostNL N.V.                                                                | 1                                         | 1,97 G                      | 1,929G                               | 1,97             | 1,69             |
| H\$ 2.131,105                                     | 1                                       | 1          | <b>2021</b><br>I=0,78<br>S=2,04                                                                                                     | <b>2022</b><br>I=0,78                               | 01.09.22               |                               |                                                  | 861981                              | HK0006000050 | Power Assets Holdings Ltd.                                                 | 1                                         | 5,02 G                      | 5,04G                                | 5,17             | 4,98             |
| skr 52,142                                        |                                         | 1          |                                                                                                                                     |                                                     |                        |                               |                                                  | A14TK6                              | SE0006425815 | PowerCell Sweden AB [publ], (Glob.)                                        | 1                                         | 11,3 G                      | 11,26G                               | 11,3             | 10,62            |
| PLN 1.250                                         |                                         | 1          | <b>2018</b><br>J=1,33                                                                                                               | <b>2021</b><br>J=1,83                               | 03.08.22               |                               |                                                  | A0DLEV                              | PLPKO0000016 | Powszechna Kasa Oszczednosci [PKO] Bank<br>Polski S.A., (Glob.)            | 1                                         | 7,24 G                      | 7,43G                                | 7,43             | 6,41             |
| PLN 863,523                                       |                                         | 1          | <b>2020</b><br>J=3,5                                                                                                                | <b>2021</b><br>J=1,94                               | 28.09.22               |                               |                                                  | A0YCYA                              | PLPZU0000011 | Powszechny Zaklad Ubezpieczen S.A., (Glob.)                                | 1                                         | 7,67 G                      | 7,836G                               | 7,84             | 7,31             |
| US\$ 244,683                                      | 1                                       | 1          | <b>2021</b><br>Q=0,56<br>Q=0,61<br>Q=0,63<br>Q=0,64                                                                                 | <b>2022</b><br>Q=0,64<br>Q=0,64<br>Q=0,64<br>Q=0,64 | 30.11.22               |                               |                                                  | 694660                              | US74251V1026 | Principal Financial Group Inc.                                             | 1                                         | 80 G                        | 80,5G                                | 81               | 77,5             |
| US\$ 585,07                                       | 1<br>zu je US\$ 1                       | 1          | <b>2022</b><br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1                                                                                     | <b>2023</b><br>Q=0,1                                | 05.01.23               |                               |                                                  | 865496                              | US7433151039 | Progressive Corp. [Ohio]                                                   | 1                                         | 122,6 G                     | 123,42G                              | 125,78           | 121,18           |
| US\$ 923,079                                      | 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<br>Q=0,6129<br>Q=0,0171 | <b>2022</b><br>Q=0,79<br>Q=0,79<br>Q=0,79<br>Q=0,79 | 16.12.22               |                               |                                                  | A1JBD1                              | US74340W1036 | ProLogis Inc.                                                              | 1                                         | 108 G                       | 106,88G                              | 108,92           | 104,72           |
| Euro 2.003,818                                    | 1                                       | 1          | <b>2021</b><br>I=0,14                                                                                                               | <b>2022</b><br>I=0,14                               | 01.09.22               |                               |                                                  | A2PRDK                              | NL0013654783 | Prosus N.V.                                                                | 1                                         | 73,56 G                     | 75,35G                               | 75,35            | 64,47            |
| US\$ 27,117                                       | 1                                       | 1          |                                                                                                                                     |                                                     |                        |                               |                                                  | A1JUHT                              | US7437131094 | Proto Labs Inc.                                                            | 1                                         | 24,32 G                     | 24,8G                                | 25,31            | 23,83            |
| £ 1.553,286                                       | 1                                       | 4          |                                                                                                                                     |                                                     |                        |                               |                                                  | A3DAJ9                              | GB00BP83GZ24 | Proton Motor Power Systems PLC                                             | 1                                         | 0,14 G                      | 0,1404G                              | 0,14             | 0,14             |
| Euro 338,025                                      |                                         | 1          | <b>2021</b><br>I=0,5<br>S=0,7                                                                                                       | <b>2022</b><br>I=0,5                                | 07.12.22               |                               |                                                  | A0B9FU                              | BE0003810273 | Proximus S.A.                                                              | 1                                         | 9,37 G                      | 9,304G                               | 9,73             | 8,96             |
| US\$ 372                                          | 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<br>Q=1,2<br>Q=1,2     | 21.11.22               |                               |                                                  | 764959                              | US7443201022 | Prudential Financial Inc.                                                  | 1                                         | 90,74 G                     | 91,78G                               | 94,52            | 90,74            |

| 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>10.01.2023 | Fortlaufender Preis<br>11.01.2023 | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------------------|------------|--------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|                                                   |                                 |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2021<br>I=0,0771<br>I=0,0389<br>I=0,0944     |                        |                               |                                                  |                                     |              |                                                               |                                           |                             |                                   |                                     |                  |
| £ 2.749,669                                       | 1                               | 1          |                                                                                                  |                                              | 18.08.22               |                               |                                                  | 852069                              | GB0007099541 | Prudential PLC                                                | 1                                         | 14,2 G                      | 14,2G                             | 14,2                                | 12,9             |
| Euro 268,144                                      |                                 | 1          |                                                                                                  |                                              | 19.04.22               | 025                           |                                                  | A0MP84                              | IT0004176001 | Prysmian S.p.A.                                               | 1                                         | 34,69 G                     | 34,6G                             | 35,71                               | 34,02            |
| Euro 227,074                                      | 1                               | 1          |                                                                                                  |                                              | 07.06.22               |                               |                                                  | A2DKCH                              | NL0012169213 | Qiagen N.V.                                                   | 1                                         | 46,27 G                     | 47,28G                            | 47,28                               | 45,35            |
| CNY 1.238,652                                     | 1<br>zu je CNY 1                | 1          | 2020<br>J=0,121                                                                                  | 2021<br>J=0,1292                             |                        |                               |                                                  | A0M4YS                              | CNE1000003Y4 | Qingling Motors Co. Ltd.                                      | 1                                         | 0,13 G                      | 0,125G                            | 0,13                                | 0,11             |
| US\$ 101,389                                      | 1                               | 1          |                                                                                                  |                                              | 30.11.22               |                               |                                                  | A12CY9                              | US74736K1016 | Qorvo Inc.                                                    | 1                                         | 87,74 G                     | 88,6G                             | 88,6                                | 83,86            |
| US\$ 1.121                                        | 1                               | 10         | 2021<br>Q=0,68<br>Q=0,68<br>Q=0,75<br>Q=0,75                                                     | 2022<br>Q=0,75                               |                        |                               |                                                  | 883121                              | US7475251036 | QUALCOMM Inc.                                                 | 1                                         | 105,66 G                    | 108,22G                           | 108,26                              | 101,52           |
| kann.\$ 28,993                                    | 1                               | 2          |                                                                                                  |                                              | 17.01.23               |                               |                                                  | A2QR5U                              | CA74765C1032 | Quantum Battery Metals Corp.                                  | 1                                         | 0,22 G                      | 0,2115G                           | 0,26                                | 0,21             |
| US\$ 113,887                                      | 1                               | 1          | 2021<br>Q=0,62<br>Q=0,62<br>Q=0,62<br>Q=0,62                                                     | 2022<br>Q=0,66<br>Q=0,66<br>Q=0,66<br>Q=0,66 |                        |                               |                                                  | 904533                              | US74834L1008 | Quest Diagnostics Inc.                                        | 1                                         | 142,1 G                     | 141,68G                           | 147,24                              | 141,68           |
| Euro 328,94                                       | 1                               | 1          | 2020<br>J=0,48<br>J=0,75                                                                         | 2021<br>J=1,15                               | 05.04.22               |                               |                                                  | A0D9SU                              | AT0000606306 | Raiffeisen Bank International AG                              | 1                                         | 16,58 G                     | 16,22G                            | 17,08                               | 15,26            |
| US\$ 107,482                                      | 1                               | 10         |                                                                                                  |                                              | 31.03.22               |                               |                                                  | 906870                              | US7509171069 | Rambus Inc. [Del.]                                            | 1                                         | 34,76 G                     | 35,21G                            | 35,21                               | 33,07            |
| Euro 183,959                                      | 1, 2, 20, 200<br>2.000, 100.000 | 1          | 2020<br>J=1,62<br>J=1,62<br>J=1,62                                                               | 2021<br>J=2,19                               |                        |                               |                                                  | 879309                              | NL0000379121 | Randstad N.V.                                                 | 1                                         | 59,74 G                     | 56,52G                            | 60,16                               | 56,52            |
| US\$ 215,064                                      | 1                               | 10         | 2021<br>Q=0,34<br>Q=0,34<br>Q=0,34<br>Q=0,34                                                     | 2022<br>Q=0,42                               | 30.12.22               |                               |                                                  | 875072                              | US7547301090 | Raymond James Financial Inc.                                  | 1                                         | 102 G                       | 103G                              | 103                                 | 98,5             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden                                                                                       |                                         | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.01.2023 | Fortlaufender Preis<br>11.01.2023 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|-----------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2020                                    |                        |                               |                                                  |                                     |              |                                                               |                                           |                             |                                   |                  |                  |
| US\$ 627,154                                      | 1<br>zu je US\$ 1 | 10         |                                                                                                  |                                         | 30.12.22               |                               |                                                  | 899744                              | US7561091049 | Realty Income Corp.                                           | 1                                         | 60,18 G                     | 59,51G                            | 60,51            | 59,32            |
| nkr 420,626                                       |                   | 1          | <b>2017</b><br>J=0                                                                               | <b>2018</b><br>J=0                      |                        |                               |                                                  | A0BKK5                              | NO0010112675 | REC Silicon ASA, (Glob.)                                      | 1                                         | 1,25 G                      | 1,249G                            | 1,35             | 1,17             |
| £ 715,764                                         | 1                 | 1          | <b>2021</b><br>I=0,73<br>S=1,016                                                                 | <b>2022</b><br>I=0,73                   | 04.08.22               |                               |                                                  | A0M1W6                              | GB00B24CGK77 | Reckitt Benckiser Group PLC                                   | 1                                         | 66,7 G                      | 67,3G                             | 67,7             | 65,6             |
| Euro 209,125                                      |                   | 1          | <b>2021</b><br>I=0,53<br>S=0,57                                                                  | <b>2022</b><br>I=0,55                   | 21.11.22               | 030                           |                                                  | A0EABR                              | IT0003828271 | Recordati - Industria Chimica e Farmaceutica<br>S.p.A.        | 1                                         | 38,57 G                     | 38,28G                            | 39,59            | 37,65            |
| Yen 1.695,96                                      |                   | 4          | <b>2021</b><br>I=10,5<br>S=10,5                                                                  | <b>2022</b><br>I=11<br>S=11             | 30.03.23               |                               |                                                  | A12BJJ                              | JP3970300004 | Recruit Holdings Co. Ltd., (Glob.)                            | 1                                         | 29,14 G                     | 28,88G                            | 30,32            | 28,88            |
| US\$ 107,084                                      | 1                 | 1          |                                                                                                  |                                         |                        |                               |                                                  | 881535                              | US75886F1075 | Regeneron Pharmaceuticals Inc.                                | 1                                         | 629,8 G                     | 646,7G                            | 687,4            | 629,8            |
| US\$ 934,446                                      | 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=0,2<br>Q=0,2 | 07.12.22               |                               |                                                  | A0B6XA                              | US7591EP1005 | Regions Financial Corp.                                       | 1                                         | 20,4 G                      | 20,4G                             | 20,8             | 20               |
| £ 1.914,04                                        | 1                 | 1          | <b>2021</b><br>I=0,143<br>S=0,355                                                                | <b>2022</b><br>I=0,157                  | 04.08.22               |                               |                                                  | A0M95J                              | GB00B2B0DG97 | Relx PLC                                                      | 1                                         | 26,38 G                     | 26,43G                            | 26,75            | 25,81            |
| 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                                         | 35,3 G                      | 36,41G                            | 36,41            | 31,26            |
| Yen 1.958,454                                     |                   | 1          | <b>2021</b><br>I=0<br>S=0                                                                        | <b>2022</b><br>I=0<br>S=0               |                        |                               |                                                  | 812960                              | JP3164720009 | Renesas Electronics Corp., (Glob.)                            | 1                                         | 8,49 G                      | 8,714G                            | 8,71             | 8,33             |
| £ 72,789                                          | 1                 | 7          | <b>2020</b><br>I=0,14<br>S=0,52                                                                  | <b>2021</b><br>I=0,16<br>S=0,566        | 03.11.22               |                               |                                                  | 868884                              | GB0007323586 | Renishaw PLC                                                  | 1                                         | 44 G                        | 43,8G                             | 44               | 41,6             |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung                                             | G.<br>Jahr | Dividenden                                                                                       |                                                | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN                                                                                                                    | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.01.2023 | Fortlaufender Preis<br>11.01.2023 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|--------------------------------------------------------|------------|--------------------------------------------------------------------------------------------------|------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|-------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |                                                        |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2021<br>I=0,0209<br>S=0,043                    |                        |                               |                                                  |                                     |                                                                                                                         |                                                               |                                           |                             |                                   |                  |                  |
| £ 2.520,04                                        | 1                                                      | 1          | 2021<br>I=0,0209<br>S=0,043                                                                      | 2022<br>I=0,024                                | 04.08.22               |                               | A0EQ3A                                           | GB00B082RF11                        | Rentokil Initial PLC                                                                                                    | 1                                                             | 5,68 G                                    | 5,74G                       | 5,96                              | 5,68             |                  |
| Euro 1.377,396                                    | 1<br>zu je Euro 1                                      | 1          | 2021<br>I=0,3<br>S=0,33                                                                          | 2022<br>I=0,35                                 | 09.01.23               |                               | 876845                                           | ES0173516115                        | Repsol S.A.                                                                                                             | 1                                                             | 14,69 G                                   | 14,755G                     | 15,09                             | 14,29            |                  |
| US\$ 316,001                                      | 1                                                      | 1          | 2021<br>Q=0,425<br>Q=0,425<br>Q=0,46<br>Q=0,46                                                   | 2022<br>Q=0,46<br>Q=0,46<br>Q=0,495<br>Q=0,495 | 30.12.22               |                               | 915201                                           | US7607591002                        | Republic Services Inc.                                                                                                  | 1                                                             | 118,44 G                                  | 115,94G                     | 121,3                             | 115,94           |                  |
| US\$ 145,844                                      | 1                                                      | 10         |                                                                                                  |                                                |                        |                               | A2N64R                                           | US76118Y1047                        | Resideo Technologies Inc.                                                                                               | 1                                                             | 16,21 G                                   | 16,495G                     | 16,5                              | 15,28            |                  |
| US\$ 146,484                                      | 1                                                      | 7          | 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                       | 09.11.22               |                               | 895878                                           | US7611521078                        | ResMed Inc.                                                                                                             | 1                                                             | 195 G                                     | 196,3G                      | 198                               | 192,58           |                  |
| Yen 2.400,98                                      |                                                        | 4          | 2021<br>I=10,5<br>S=10,5                                                                         | 2022<br>I=10,5<br>S=10,5                       | 30.03.23               |                               | 766461                                           | JP3500610005                        | Resona Holdings Inc., (Glob.)                                                                                           | 1                                                             | 4,97 G                                    | 5,018G                      | 5,33                              | 4,97             |                  |
| Yen 609,522                                       |                                                        | 4          | 2021<br>I=13<br>S=13                                                                             | 2022<br>I=17<br>S=17                           | 30.03.23               | 09.05                         | 854279                                           | JP3973400009                        | Ricoh Co. Ltd., (Glob.)                                                                                                 | 1                                                             | 6,75 G                                    | 6,8G                        | 7,1                               | 6,75             |                  |
| £ 825,216                                         | 1                                                      | 1          | 2021<br>I=0,03<br>S=0,048                                                                        | 2022<br>I=0,033                                | 29.09.22               |                               | A2NB0W                                           | GB00BGDT3G23                        | Rightmove PLC                                                                                                           | 1                                                             | 5,95 G                                    | 6,1G                        | 6,1                               | 5,6              |                  |
| US\$ 85,915                                       | 1                                                      | 1          |                                                                                                  |                                                |                        |                               | A1W58K                                           | US76680R2067                        | RingCentral Inc.                                                                                                        | 1                                                             | 32,45 G                                   | 32,89G                      | 33,5                              | 32               |                  |
| A\$ 371,216                                       | 1                                                      | 1          | 2021<br>I=7,6006<br>S=6,6284                                                                     | 2022<br>I=3,837                                | 11.08.22               |                               | 855018                                           | AU000000RIO1                        | Rio Tinto Ltd., (Glob.)                                                                                                 | 1                                                             | 75,24 G                                   | 76,21G                      | 76,3                              | 72,39            |                  |
| £ 1.249,526                                       | 1                                                      | 1          | 2021<br>I=3,76<br>S=4,17                                                                         | 2022<br>I=2,67                                 | 11.08.22               |                               | 868009                                           | US7672041008                        | Rio Tinto PLC<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                                                             | 68,5 G                                    | 70G                         | 70                                | 66,5             |                  |
| £ 1.249,655                                       | 1                                                      | 1          | 2021<br>I=4,041<br>S=3,5232                                                                      | 2022<br>I=2,2163<br>S=0                        | 09.03.23               |                               | 852147                                           | GB0007188757                        | -                                                                                                                       | 1                                                             | 69,19 G                                   | 69,65G                      | 69,91                             | 66,24            |                  |
| kann.\$ 304,427                                   | 1                                                      | 1          | 2021                                                                                             | 2022                                           | 29.12.22               |                               | 902914                                           | CA7669101031                        | Riocan Real Estate Investment Trust                                                                                     | 1                                                             | 14,7 G                                    | 14,68G                      | 14,7                              | 14,21            |                  |
| US\$ 167,297                                      | 1                                                      | 1          |                                                                                                  |                                                |                        |                               | A2H51D                                           | US7672921050                        | Riot Platforms Inc.                                                                                                     | 1                                                             | 4,54 G                                    | 5,271G                      | 5,27                              | 3,14             |                  |
| kann.\$ 110,918                                   | 1                                                      | 5          | 2021<br>Q=0,22<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                     | 2022<br>Q=0,25<br>Q=0,27<br>Q=0,27             | 22.11.22               |                               | 912785                                           | CA7677441056                        | Ritchie Brothers Auctioneers Inc.                                                                                       | 1                                                             | 54 G                                      | 55G                         | 55                                | 54               |                  |
| sfrs 106,691                                      | 1, 10, 100<br>1.000, 10.000<br>100.000<br>zu je sfrs 1 | 1          | 2020<br>J=9,1                                                                                    | 2021<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                                                                                       |                                                 | 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>10.01.2023 | Fortlaufender Preis<br>11.01.2023 | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------------------------|------------|--------------------------------------------------------------------------------------------------|-------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|-------------------------------------------------------------------------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|                                                   |                             |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2021<br>2022                                    |                        |                               |                                                  |                                     |                                                                               |                                                               |                                           |                             |                                   |                                     |                  |
| US\$ 114,844                                      | 1<br>zu je US\$ 1           | 10         | 2021<br>Q=1,12<br>Q=1,12<br>Q=1,12<br>Q=1,12                                                     | 2022<br>Q=1,18                                  | 10.11.22               |                               | 903978                                           | US7739031091                        | Rockwell Automation Inc.                                                      | 1                                                             | 248,85 G                                  | 250,85G                     | 250,85                            | 238,9                               |                  |
| DKK 10,702                                        |                             | 1          | 2020<br>J=32                                                                                     | 2021<br>J=35                                    | 07.04.22               |                               | 889488                                           | DK0010219153                        | Rockwool A/S                                                                  | 1                                                             | 250,5 G                                   | 242G                        | 250,5                             | 220,2                               |                  |
| kann.\$ 393,773                                   | 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<br>Q=0,5<br>Q=0,5        | 08.12.22               |                               | 867590                                           | CA7751092007                        | Rogers Communications Inc.                                                    | 1                                                             | 44,2 G                                    | 43,8G                       | 44,8                              | 43,8                                |                  |
| Yen 103                                           |                             | 4          | 2021<br>I=75<br>S=110                                                                            | 2022<br>I=100<br>S=100                          | 30.03.23               |                               | 869082                                           | JP3982800009                        | Rohm Co. Ltd., (Glob.)                                                        | 1                                                             | 67,65 G                                   | 68,15G                      | 68,15                             | 66,3                                |                  |
| US\$ 492,472                                      | 1<br>zu je US\$ 1           | 7          | 2021<br>Q=0,08<br>Q=0,18<br>Q=0,1<br>Q=0,1                                                       | 2022<br>Q=0,1<br>Q=0,13                         | 09.11.22               |                               | 859002                                           | US7757111049                        | Rollins Inc.                                                                  | 1                                                             | 33,8 G                                    | 33,8G                       | 34,6                              | 33,8                                |                  |
| £ 8.367,597                                       | 1                           | 1          | 2022<br>Q=0,62<br>Q=0,62<br>Q=0,62<br>Q=0,62                                                     | 2023<br>Q=0,6825                                | 06.01.23               |                               | A1H81L<br>883563                                 | GB00B63H8491<br>US7766961061        | Rolls Royce Holdings PLC<br>Roper Technologies Inc.                           | 1<br>1                                                        | 1,16 G<br>408,7 G                         | 1,148G<br>408,45G           | 1,17<br>412,65                    | 1,04<br>399,8                       |                  |
| Euro 6,8                                          | 1                           | 1          | 2020<br>J=1,5                                                                                    | 2021<br>J=0,9                                   | 20.05.22               |                               | 892502                                           | AT0000922554                        | Rosenbauer International AG                                                   | 1                                                             | 32,5 G                                    | 32G                         | 32,9                              | 29,7                                |                  |
| US\$ 344,371                                      | 1                           | 1          | 2021<br>Q=0,285<br>Q=0,31<br>Q=0,31<br>Q=0,31                                                    | 2022<br>Q=0,31                                  | 05.12.22               |                               | 870053                                           | US7782961038                        | Ross Stores Inc.                                                              | 1                                                             | 110,16 G                                  | 111,12G                     | 113,62                            | 108,56                              |                  |
| 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                                                             | 42,88 G                                   | 42,78G-3,08                 | 43,08                             | 39,58                               |                  |
| nz\$ 504,671                                      | 1                           | 4          | 2020<br>I=0,088<br>S=0,136                                                                       | 2021<br>I=0,088<br>I=0,136<br>S=0,088           | 08.12.22               |                               | 749279                                           | NZRYME0001S4                        | Ryman Healthcare Ltd.                                                         | 1                                                             | 3,2 G                                     | 3,3G                        | 3,3                               | 3,07                                |                  |
| US\$ 325,8                                        | 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<br>Q=0,85<br>Q=0,85    | 25.11.22               |                               | A2AHZ7                                           | US78409V1044                        | S&P Global Inc.                                                               | 1                                                             | 324,55 G                                  | 327,9G                      | 327,9                             | 311,5                               |                  |
| US\$ 62,187                                       | 1                           | 1          | 2021<br>Q=0,1622<br>Q=0,17<br>Q=0,17<br>Q=0,17                                                   | 2022<br>Q=0,17<br>Q=0,177<br>Q=0,177<br>Q=0,177 | 29.12.22               |                               | A2PEU1                                           | US78645L1008                        | Safehold Inc.                                                                 | 1                                                             | 28,6 G                                    | 27,8G                       | 28,6                              | 26,4                                |                  |
| Euro 427,244                                      |                             | 1          | 2020<br>J=0,43                                                                                   | 2021<br>J=0,5                                   | 31.05.22               |                               | 924781                                           | FR0000073272                        | SAFRAN                                                                        | 1                                                             | 120,76 G                                  | 121,52G                     | 122,68                            | 116,6                               |                  |
| US\$ 1.000                                        | 1                           | 2          | 2022<br>I=0,11<br>S=0,11                                                                         | 2023<br>I=0,11<br>I=0,11                        | 30.03.23               |                               | A0B87V<br>A2E40N                                 | US79466L3024<br>SE0009554454        | Salesforce Inc.<br>Samhallsbyggnadsbolaget I Norden AB, (Glob.)               | 1<br>1                                                        | 136,22 G<br>1,74 G                        | 137,04G<br>1,7285G          | 137,04<br>1,79                    | 124,5<br>1,56                       |                  |
| Euro 533,061                                      |                             | 1          | 2020<br>J=1,7                                                                                    | 2021<br>J=4,1                                   | 19.05.22               |                               | 881463                                           | FI0009003305                        | Sampo OYJ                                                                     | 1                                                             | 48,78 G                                   | 48,77G                      | 49,34                             | 48,73                               |                  |
| - 32,915                                          |                             | 1          | 2021<br>I=7,3418<br>S=7,0539                                                                     | 2022<br>I=6,8782<br>Q=6,7999                    | 29.09.22               |                               | 881823                                           | US7960502018                        | Samsung Electronics Co. Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                                             | 1.020 G                                   | 1012G                       | 1.020                             | 930                                 |                  |

| 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>10.01.2023 |             | Fortlaufender Preis<br>11.01.2023 |        | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|--------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------|-----------------------------------|--------|------------------|------------------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                  |                        |                               |                                                  |                                     |              |                                                                               |                                           |                             |             |                                   |        |                  |                  |
| - 238,791                                         |                   | 1          | 2021<br>Q=7,9459<br>Q=7,677<br>Q=7,6157<br>Q=7,3215                                              | 2022<br>Q=7,0539<br>Q=6,8782<br>Q=6,7999         | 29.09.22               |                               |                                                  | 896360                              | US7960508882 | Samsung Electronics Co. Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 1.135 G                     | 1120G       |                                   | 1.135  | 1.020            |                  |
| skr 1.254,386                                     |                   | 1          | 2020<br>J=6,5                                                                                    | 2021<br>J=4,75                                   | 28.04.22               |                               |                                                  | 865956                              | SE0000667891 | Sandvik AB, (Glob.)                                                           | 1                                         | 18,08 G                     | 18,02G-8,07 |                                   | 18,08  | 16,8             |                  |
| US\$ 209,956                                      | 1                 | 1          |                                                                                                  |                                                  |                        |                               |                                                  | 906757                              | US80105B1017 | Sangui BioTech International Inc.                                             | 1                                         | 0,01 B                      | 0,01B       |                                   | 0,01   | 0,01             |                  |
| Euro 1.267,489                                    | 1<br>zu je Euro 2 | 1          | 2020<br>J=3,2                                                                                    | 2021<br>J=3,33                                   | 06.05.22               |                               |                                                  | 920657                              | FR0000120578 | Sanofi S.A.                                                                   | 1                                         | 90,08 G                     | 90,7G       |                                   | 92,68  | 90,03            |                  |
| PLN 102,189                                       |                   | 1          | 2020<br>J=2,16                                                                                   | 2021<br>J=2,68                                   | 24.05.22               |                               |                                                  | 677298                              | PLBZ00000044 | Santander Bank Polska S.A., (Glob.)                                           | 1                                         | 62,4 G                      | 63,65G      |                                   | 63,65  | 54,4             |                  |
| Yen 388,219                                       |                   | 4          | 2021<br>I=16<br>S=16                                                                             | 2022<br>I=16<br>S=16                             | 30.03.23               |                               |                                                  | 864318                              | JP3336000009 | Santen Pharmaceutical Co. Ltd., (Glob.)                                       | 1                                         | 7 G                         | 7,15G       |                                   | 7,55   | 7                |                  |
| kann.\$ 419,872                                   | 1                 | 4          | 2021<br>Q=0,175<br>Q=0,18<br>Q=0,18<br>Q=0,18                                                    | 2022<br>Q=0,18<br>Q=0,18<br>Q=0,18               | 05.12.22               |                               |                                                  | 909497                              | CA8029121057 | Saputo Inc.                                                                   | 1                                         | 23,89 G                     | 24,26G      |                                   | 24,26  | 23,15            |                  |
| Euro 92,18                                        |                   | 1          | 2020<br>J=0,68                                                                                   | 2021<br>J=1,26                                   | 31.03.22               |                               |                                                  | A2AJKS                              | FR0013154002 | Sartorius Stedim Biotech S.A.                                                 | 1                                         | 292,3 G                     | 294,4G      |                                   | 302,7  | 289,9            |                  |
| - 1.124,184                                       |                   | 1          | 2018<br>I=0,06<br>S=0,13                                                                         | 2019<br>I=0,06                                   | 25.11.19               |                               |                                                  | 938036                              | SG1152882764 | SATS Ltd., (Glob.)                                                            | 1                                         | 1,94 G                      | 1,92G       |                                   | 1,97   | 1,92             |                  |
| US\$ 107,966                                      | 1                 | 1          | 2021<br>Q=0,58<br>Q=0,58<br>Q=0,58<br>Q=0,58                                                     | 2022<br>Q=0,71<br>Q=0,71<br>Q=0,71<br>Q=0,71     | 16.11.22               |                               |                                                  | A2DKP8                              | US78410G1040 | SBA Communications Corp.                                                      | 1                                         | 268,6 G                     | 270,65G     |                                   | 272,75 | 259,35           |                  |
| Yen 259,035                                       |                   | 4          | 2020<br>S=12                                                                                     | 2021<br>S=12                                     | 30.03.22               |                               |                                                  | 853140                              | JP3729000004 | SBI Shinsei Bank Ltd., (Glob.)                                                | 1                                         | 15,5 G                      | 15,6G       |                                   | 15,6   | 15               |                  |
| Euro 180,671                                      |                   | 1          | 2020<br>J=0,89                                                                                   | 2021<br>J=0,9137                                 | 08.04.22               |                               |                                                  | A0JLVZ                              | NL0000360618 | SBM Offshore N.V.                                                             | 1                                         | 14,4 G                      | 14,36G      |                                   | 14,8   | 14,17            |                  |
| nz\$ 142,722                                      | 1                 | 1          | 2021<br>I=0,095<br>I=0,0168<br>S=0,095<br>S=0,0168                                               | 2022<br>I=0,06<br>I=0,0106                       | 04.01.23               |                               |                                                  | A119EF                              | NZSCLE0002S8 | Scales Corp. Ltd.                                                             | 1                                         | 2,32 G                      | 2,26G       |                                   | 2,4    | 2,26             |                  |
| nkr 158,917                                       |                   | 1          | 2020<br>J=1,09                                                                                   | 2021<br>J=2,54                                   | 02.05.22               |                               |                                                  | A12C5D                              | NO0010715139 | Scatec ASA, (Glob.)                                                           | 1                                         | 7,91 G                      | 7,594G      |                                   | 7,91   | 7,19             |                  |
| nkr 104,46                                        |                   | 1          | 2020<br>J=2                                                                                      | 2021<br>J=2                                      | 05.05.22               |                               |                                                  | 884432                              | NO0003028904 | Schibsted ASA, (Glob.)                                                        | 1                                         | 17,84 G                     | 17,92G      |                                   | 17,92  | 17,41            |                  |
| US\$ 1.417,994                                    | 1                 | 1          | 2021<br>Q=0,125<br>Q=0,125<br>Q=0,125<br>Q=0,125                                                 | 2022<br>Q=0,125<br>Q=0,175<br>Q=0,175<br>Q=0,175 | 06.12.22               |                               |                                                  | 853390                              | AN8068571086 | Schlumberger N.V. (Schlumberger Ltd.)                                         | 1                                         | 51,4 G                      | 51,9G       |                                   | 51,9   | 48,35            |                  |
| Euro 571,093                                      |                   | 1          | 2020<br>J=2,6                                                                                    | 2021<br>J=2,9                                    | 17.05.22               |                               |                                                  | 860180                              | FR0000121972 | Schneider Electric SE                                                         | 1                                         | 143,92 G                    | 144,56G     |                                   | 144,56 | 131,92           |                  |
| Euro 16                                           |                   | 1          | 2019<br>J=1,2                                                                                    | 2021<br>J=0,75                                   | 17.05.22               |                               |                                                  | 907391                              | AT0000946652 | Schoeller-Bleckmann Oilfield Equipment AG                                     | 1                                         | 58,5 G                      | 58,1G       |                                   | 59,9   | 55,9             |                  |
| £ 1.612,072                                       | 1                 | 1          |                                                                                                  |                                                  |                        |                               |                                                  | A3DRRR                              | GB00BP9LHF23 | Schroders PLC                                                                 | 1                                         | 5,06 G                      | 5,162G      |                                   | 5,16   | 4,95             |                  |
| Yen 50,795                                        |                   | 4          | 2021<br>J=293                                                                                    | 2022<br>J=322                                    | 30.03.23               |                               |                                                  | 859619                              | JP3494600004 | SCREEN Holdings Co. Ltd., (Glob.)                                             | 1                                         | 62,5 G                      | 63,5G       |                                   | 63,5   | 59,5             |                  |
| Yen 312,666                                       |                   | 4          | 2021<br>I=70<br>I=70<br>S=23,34                                                                  | 2022<br>I=26<br>S=26                             | 30.03.23               |                               |                                                  | 880446                              | JP3400400002 | SCSK Corp., (Glob.)                                                           | 1                                         | 13,8 G                      | 13,9G       |                                   | 14,1   | 13,6             |                  |
| US\$ 50                                           | 1                 | 4          |                                                                                                  |                                                  |                        |                               |                                                  | A3DEW8                              | BMG7997W1029 | SeaDrill Ltd.                                                                 | 1                                         | 29 G                        | 29,2G       |                                   | 29,2   | 27,2             |                  |

| 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>10.01.2023 | Fortlaufender Preis<br>11.01.2023 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|---------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|-----------------------------------------------------------------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2021<br>2022                                |                        |                               |                                                  |                                     |                                                                       |                                                               |                                           |                             |                                   |                  |                  |
| US\$ 206,454                                      | 1                 | 7          | 2021<br>Q=0,67<br>Q=0,7<br>Q=0,7<br>Q=0,7                                                        | 2022<br>Q=0,7<br>Q=0,7                      | 20.12.22               |                               |                                                  | A3CQU7<br>IE00BKVD2N49              | Seagate Technology Holdings PLC                                       | 1                                                             | 51,21 G                                   | 52,12G                      | 52,25                             | 48,98            |                  |
| £ 1.209,364                                       | 1                 | 1          | 2021<br>I=0,074<br>J=0,169                                                                       | 2022<br>I=0,081                             | 11.08.22               |                               |                                                  | A0N9B0<br>GB00B5ZN1N88              | Segro PLC                                                             | 1                                                             | 8,8 G                                     | 8,6G                        | 8,8                               | 8,3              |                  |
| Yen 323,463                                       |                   | 4          | 2021<br>I=0<br>S=5                                                                               | 2022<br>I=5<br>S=5                          | 30.03.23               |                               |                                                  | A110N4<br>JP3417200007              | Seibu Holdings Inc., (Glob.)                                          | 1                                                             | 9,85 G                                    | 9,65G                       | 10,1                              | 9,65             |                  |
| Yen 399,635                                       |                   | 4          | 2021<br>I=31<br>S=31                                                                             | 2022<br>I=31<br>S=41                        | 30.03.23               |                               |                                                  | 471496<br>JP3414750004              | Seiko Epson Corp., (Glob.)                                            | 1                                                             | 13,45 G                                   | 13,6G                       | 13,66                             | 13,31            |                  |
| Yen 456,507                                       |                   | 4          | 2021<br>I=24<br>S=25                                                                             | 2022<br>I=29<br>S=30                        | 30.03.23               |                               |                                                  | 855112<br>JP3419400001              | Sekisui Chemical Co. Ltd., (Glob.)                                    | 1                                                             | 12,6 G                                    | 12,8G                       | 13                                | 12,6             |                  |
| Yen 684,683                                       |                   | 2          | 2021<br>I=43<br>S=47                                                                             | 2022<br>I=52<br>S=52                        | 30.01.23               | 06.00                         |                                                  | 850022<br>JP3420600003              | Sekisui House Ltd., (Glob.)                                           | 1                                                             | 16,1 G                                    | 16,4G                       | 16,9                              | 16,1             |                  |
| - 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<br>SG1H97877952              | Sembcorp Marine Ltd., (Glob.)                                         | 1                                                             | 0,09 G                                    | 0,0855G                     | 0,09                              | 0,08             |                  |
| US\$ 202                                          | 1                 | 10         |                                                                                                  |                                             |                        |                               |                                                  | A1JX4P<br>US81762P1021              | ServiceNow Inc.                                                       | 1                                                             | 349,2 G                                   | 351,5G                      | 368,3                             | 345,05           |                  |
| £ 251,554                                         | 1                 | 4          | 2021<br>I=0,4086<br>S=0,6128                                                                     | 2022<br>I=0,4273                            | 01.12.22               |                               |                                                  | A0LBHG<br>GB00B1FH8J72              | Severn Trent PLC                                                      | 1                                                             | 30,8 G                                    | 31G                         | 32                                | 30,2             |                  |
| 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<br>Q=0,23<br>Q=0,23 | 13.12.22               |                               |                                                  | A2PU2X<br>BMG7738W1064              | SFL Corp. Ltd.                                                        | 1                                                             | 8,39 G                                    | 8,582G                      | 8,6                               | 8,39             |                  |
| Yen 650,407                                       |                   | 4          | 2021<br>I=0<br>S=40                                                                              | 2022<br>I=0                                 |                        |                               |                                                  | 855383<br>JP3359600008              | Sharp Corp., (Glob.)                                                  | 1                                                             | 6,88 G                                    | 6,992G                      | 6,99                              | 6,53             |                  |
| Euro 6.989,733                                    | 1                 | 1          | 2021<br>Q=0,1828                                                                                 | 2022<br>Q=0,25<br>Q=0,25<br>Q=0,2398        | 10.11.22               |                               |                                                  | A3C99G<br>GB00BP6MXD84              | Shell PLC                                                             | 1                                                             | 26,98                                     | 27,1G                       | 27,21                             | 26,06            |                  |
| US\$ 259,143                                      | 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<br>Q=0,6<br>Q=0,6    | 17.11.22               |                               |                                                  | 856050<br>US8243481061              | Sherwin-Williams Co.                                                  | 1                                                             | 217,8 G                                   | 216,15G                     | 227,9                             | 215,7            |                  |
| Yen 91,16                                         |                   | 1          | 2021<br>I=117,5<br>S=117,5                                                                       | 2022<br>I=117,5<br>S=117,5                  | 29.12.22               |                               |                                                  | 865682<br>JP3358000002              | Shimano Inc., (Glob.)                                                 | 1                                                             | 148,1 G                                   | 150,7G                      | 152,8                             | 146,3            |                  |
| Yen 788,515                                       |                   | 4          | 2021<br>I=11,5<br>S=11,5                                                                         | 2022<br>I=10,5<br>S=10,5                    | 30.03.23               |                               |                                                  | 857801<br>JP3358800005              | Shimizu Corp., (Glob.)                                                | 1                                                             | 4,74 G                                    | 4,74G                       | 4,96                              | 4,74             |                  |
| Yen 410,946                                       |                   | 4          | 2021<br>I=150<br>S=250                                                                           | 2022<br>I=225<br>S=225                      | 30.03.23               |                               |                                                  | 859118<br>JP3371200001              | Shin-Etsu Chemical Co. Ltd., (Glob.)                                  | 1                                                             | 115,95 G                                  | 115,4G                      | 115,95                            | 112,25           |                  |
| Yen 595,129                                       |                   | 4          |                                                                                                  | 2021<br>J=15                                | 29.09.22               |                               |                                                  | A3DT3P<br>JP3351500008              | Shizuoka Financial Group Inc., (Glob.)                                | 1                                                             |                                           | 7,25G                       | 7,25                              | 7,25             |                  |
| Euro 18,095                                       |                   | 1          |                                                                                                  |                                             |                        |                               |                                                  | A2AR94<br>NL0012044747              | Shop Apotheke Europe N.V., (Glob.)                                    | 1                                                             | 58                                        | 54,14G                      | 58                                | 44,46            |                  |
| US\$ 1.000,407                                    | 1                 | 1          |                                                                                                  |                                             |                        |                               |                                                  | A14TJP<br>CA82509L1076              | Shopify Inc.                                                          | 1                                                             | 34,38 G                                   | 33,73G-3,88                 | 35,49                             | 32,29            |                  |
| ZAR 707,56                                        | 1                 | 1          | 2020<br>J=0,8615                                                                                 | 2021<br>I=0,7872                            | 15.09.22               |                               |                                                  | A2P0BU<br>US82575P1075              | Sibanye Stillwater Ltd.<br>ausgestellt von: BNY Mellon, New York/N.Y. | 1                                                             | 10,9 G                                    | 11,2G                       | 11,2                              | 9,9              |                  |
| ZAR 2.830,37                                      |                   | 1          | 2021<br>I=2,92<br>S=1,87                                                                         | 2022<br>I=1,38                              | 14.09.22               |                               |                                                  | A2PWWQ<br>ZAE000259701              | -, (Glob.)                                                            | 1                                                             | 2,73 G                                    | 2,82G                       | 2,82                              | 2,46             |                  |

| 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>10.01.2023 | Fortlaufender Preis<br>11.01.2023 | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|---------------------------------------------------|------------------|------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|--------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|                                                   |                  |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende     | 2018<br>J=0,0257<br>2019<br>J=0,0517<br>2020<br>J=2,75<br>2021<br>J=1,45<br>2022<br>J=1,45<br>2023<br>J=1,45 |                        |                               |                                                  |                                     |                              |                                                                          |                                           |                             |                                   |                                     |                  |
| 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                                         | 17,91 G                     | 17,96G                            | 18,06                               | 17,91            |
| Euro 128,344                                      |                  | 1          | 2020<br>J=2,75                                                                                       | 2021<br>J=1,45                                                                                               | 19.05.22               |                               |                                                  | A2AJ7T                              | NL0011821392                 | Signify N.V.                                                             | 1                                         | 33,69 G                     | 33,48G                            | 33,71                               | 31,22            |
| - 2.575,666                                       |                  | 1          | 2021<br>I=0,005<br>S=0,01                                                                            | 2022<br>I=0,005                                                                                              | 31.08.22               |                               |                                                  | A140KC                              | SG1BI7000000                 | SIIC Environment Holdings Ltd, (Glob.)                                   | 1                                         | 0,12 G                      | 0,1172G                           | 0,12                                | 0,11             |
| US\$ 326,946                                      | 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<br>Q=1,75<br>Q=1,8                                                                   | 08.12.22               |                               |                                                  | 916647                              | US8288061091                 | Simon Property Group Inc.                                                | 1                                         | 109,58 G                    | 108,18G                           | 113,46                              | 108,18           |
| skr 838,186                                       |                  | 1          |                                                                                                      |                                                                                                              |                        |                               |                                                  | A3CRFP                              | SE0016101844                 | Sinch AB, (Glob.)                                                        | 1                                         | 4,29 G                      | 4,372G                            | 4,37                                | 3,41             |
| - 2.968,753                                       |                  | 4          | 2019<br>I=0,08                                                                                       | 2021<br>J=0,1                                                                                                | 09.12.22               |                               |                                                  | A0MZ57                              | SG1V61937297                 | Singapore Airlines Ltd., (Glob.)                                         | 1                                         | 3,87 G                      | 3,871G                            | 3,88                                | 3,82             |
| - 1.069,445                                       |                  | 7          | 2021<br>I=0,08<br>I=0,08<br>I=0,08<br>S=0,08                                                         | 2022<br>I=0,08                                                                                               | 02.11.22               |                               |                                                  | 590379                              | SG1J26887955                 | Singapore Exchange Ltd. (SGX), (Glob.)                                   | 1                                         | 6,25 G                      | 6,31G                             | 6,31                                | 6,09             |
| - 16.507,205                                      |                  | 4          | 2021<br>I=0,045<br>S=0,048                                                                           | 2022<br>I=0,071                                                                                              | 18.11.22               |                               |                                                  | A0KFC2                              | SG1T75931496                 | Singapore Telecommunications Ltd., (Glob.)                               | 1                                         | 1,7 G                       | 1,7015G                           | 1,78                                | 1,7              |
| H\$ 18.813,865                                    | 1                | 1          | 2021<br>I=0,02<br>S=0,04                                                                             | 2022<br>I=0,06                                                                                               | 06.09.22               |                               |                                                  | A0CBDJ                              | KYG8167W1380                 | Sino Biopharmaceutical Ltd.                                              | 1                                         | 0,56 G                      | 0,5702G                           | 0,58                                | 0,54             |
| 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                | 1          | 2020<br>J=0,121                                                                                      | 2021<br>J=0,1167                                                                                             | 28.06.22               |                               |                                                  | A0M4Y5                              | CNE1000004C8                 | Sinopec Shanghai Petrochemical Co. Ltd.                                  | 1                                         | 0,15 G                      | 0,1482G                           | 0,15                                | 0,15             |
| US\$ 3.889,537                                    | zu je CNY 1<br>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<br>Q=0,022<br>Q=0,0242                                                            | 09.11.22               |                               |                                                  | A1W8XE                              | US82968B1035                 | Sirius XM Holdings Inc.                                                  | 1                                         | 5,48 G                      | 5,476G                            | 5,58                                | 5,45             |
| US\$ skr 2.154,57                                 | 1                | 1          | 2021<br>J=4,1                                                                                        | 2022<br>J=6                                                                                                  | 23.03.22               |                               |                                                  | A3D4E1<br>859768                    | US82983N1081<br>SE0000148884 | Sitio Royalties Corp. [New]<br>Skandinaviska Enskilda Banken AB, (Glob.) | 1                                         | 11,13 G                     | 11,225G-1,37                      | 11,37                               | 10,7             |
| skr 425,947                                       |                  | 1          | 2020<br>J=6,5                                                                                        | 2021<br>J=7                                                                                                  | 25.03.22               |                               |                                                  | 852608                              | SE0000108227                 | SKF AB, (Glob.)                                                          | 1                                         | 16,29 G                     | 16,075G                           | 16,29                               | 14,25            |
| US\$ 160,161                                      | 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<br>Q=0,62<br>Q=0,62                                                                 | 21.11.22               |                               |                                                  | 857760                              | US83088M1027                 | Skyworks Solutions Inc.                                                  | 1                                         | 89,35 G                     | 90,23G                            | 90,23                               | 84,8             |
| US\$ 873,343                                      | 1                | 1          | 2021<br>I=0,144<br>S=0,231                                                                           | 2022<br>I=0,144                                                                                              | 29.09.22               |                               |                                                  | 502816                              | GB0009223206                 | Smith & Nephew PLC                                                       | 1                                         | 13,25 G                     | 13,35G                            | 13,4                                | 12,6             |
| Euro 259,034                                      | 1                | 1          | 2021<br>I=0,293<br>S=0,961                                                                           | 2022<br>I=0,316                                                                                              | 29.09.22               |                               |                                                  | A0MLCS                              | IE00B1RR8406                 | Smurfit Kappa Group PLC                                                  | 1                                         | 37,85 G                     | 37,73G                            | 37,85                               | 34,35            |
| Euro 3.360,858                                    |                  | 1          | 2021<br>I=0,1048<br>S=0,1572                                                                         | 2022<br>I=0,11                                                                                               | 23.01.23               | 037                           |                                                  | 764545                              | IT0003153415                 | Snam S.p.A.                                                              | 1                                         | 4,79 G                      | 4,827G                            | 4,83                                | 4,44             |
| US\$ 1.358,836                                    | 1                | 1          |                                                                                                      |                                                                                                              |                        |                               |                                                  | A2DLMS                              | US83304A1060                 | Snap Inc.                                                                | 1                                         | 8,47 G                      | 8,72G                             | 8,72                                | 8,34             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden                                                                                       |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.01.2023 | Fortlaufender Preis<br>11.01.2023 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|--------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2021<br>Q=1,23<br>Q=1,23<br>Q=1,23<br>Q=1,42 |                        |                               |                                                  |                                     |              |                                                               |                                           |                             |                                   |                  |                  |
| US\$ 53,155                                       | 1<br>zu je US\$ 1   | 1          |                                                                                                  |                                              | 18.11.22               |                               |                                                  | 853887                              | US8330341012 | Snap-on Inc.                                                  | 1                                         | 222,8 G                     | 226,4G                            | 226,4            | 213,5            |
| US\$ 321,6                                        | 1                   | 10         |                                                                                                  |                                              |                        |                               |                                                  | A2QB38                              | US8334451098 | Snowflake Inc.                                                | 1                                         | 124,04 G                    | 127,6G                            | 135              | 115,84           |
| Euro 849,884                                      |                     | 1          |                                                                                                  |                                              | 25.05.22               |                               |                                                  | 873403                              | FR0000130809 | Société Générale S.A.                                         | 1                                         | 25,13 G                     |                                   | 25,59            | 23,58            |
| Euro 147,455                                      |                     | 9          |                                                                                                  |                                              | 23.12.22               |                               |                                                  | 870935                              | FR0000121220 | Sodexo S.A.                                                   | 1                                         | 87,58 G                     | 88,24G                            | 91,48            | 87,58            |
| Euro 34,25                                        |                     | 1          |                                                                                                  |                                              | 13.05.22               |                               |                                                  | 852448                              | BE0003717312 | Sofina S.A.                                                   | 1                                         | 218 G                       | 217,6G                            | 218              | 205,2            |
| Yen 4.787,145                                     |                     | 4          |                                                                                                  |                                              | 30.03.23               |                               |                                                  | A2N9LF                              | JP3732000009 | SoftBank Corp., (Glob.)                                       | 1                                         | 10,15 G                     | 10,09G                            | 10,64            | 10,09            |
| Yen 1.722,954                                     |                     | 4          |                                                                                                  |                                              | 30.03.23               |                               |                                                  | 891624                              | JP3436100006 | SoftBank Group Corp., (Glob.)                                 | 1                                         | 41,82 G                     | 41,705G                           | 41,82            | 39,7             |
| Yen 347,699                                       |                     | 4          |                                                                                                  |                                              | 30.03.23               |                               |                                                  | A1CTAF                              | JP3165000005 | Sompo Holdings Inc., (Glob.)                                  | 1                                         | 39,6 G                      | 39,8G                             | 42,2             | 39,6             |
| US\$ 7,934                                        | 1                   | 10         |                                                                                                  |                                              |                        |                               |                                                  | A3DWVB                              | US83548R2040 | Sonnet Biotherapeutics Holdings Inc.                          | 1                                         | 1,22 G                      | 1,25G                             | 1,31             | 1,06             |
| US\$ 126,686                                      | 1                   | 10         |                                                                                                  |                                              |                        |                               |                                                  | A2JPF2                              | US83570H1086 | Sonos Inc.                                                    | 1                                         | 16,44 G                     | 16,686G                           | 16,69            | 15,74            |
| sfrs 61,16                                        | 1, 2.000            | 4          |                                                                                                  |                                              | 17.06.22               |                               |                                                  | 893484                              | CH0012549785 | Sonova Holding AG                                             | 1                                         |                             | (ausg)                            |                  |                  |
| Yen 1.261,082                                     |                     | 4          |                                                                                                  |                                              | 29.09.22               |                               |                                                  | 853687                              | JP3435000009 | Sony Group Corp., (Glob.)                                     | 1                                         | 76 G                        | 77,54G                            | 77,54            | 71,42            |
| nkr 255,751                                       |                     | 1          |                                                                                                  |                                              | 29.04.22               |                               |                                                  | A1JR25                              | NO0010631567 | Sparebank 1 SR-Bank ASA, (Glob.)                              | 1                                         | 11,27 G                     | 10,85G                            | 11,33            | 10,85            |
| nz\$ 1.873,164                                    | 1                   | 7          |                                                                                                  |                                              | 15.09.22               |                               |                                                  | 882336                              | NZTELE0001S4 | Spark New Zealand Ltd.                                        | 1                                         | 3,09 G                      | 3,055G                            | 3,13             | 3,06             |
| £ 73,612                                          | 1                   | 1          |                                                                                                  |                                              | 13.10.22               |                               |                                                  | A14Q5B                              | GB00BWFQGN14 | Spirax-Sarco Engineering PLC                                  | 1                                         | 123 G                       | 123G                              | 125              | 118              |
| US\$ 160,9                                        | 1                   | 2          |                                                                                                  |                                              |                        |                               |                                                  | A1JV4H                              | US8486371045 | Splunk Inc.                                                   | 1                                         | 80,59 G                     | 79,9G                             | 84,06            | 77,94            |
| Euro 179,247                                      |                     | 1          |                                                                                                  |                                              |                        |                               |                                                  | A2JEGN                              | LU1778762911 | SPOTIFY TECHNOLOGY S.A.                                       | 1                                         | 78,8 G                      | 83,81G                            | 83,81            | 73,53            |
| skr 304,183                                       |                     | 1          |                                                                                                  |                                              | 07.04.22               |                               |                                                  | 887029                              | SE0000171100 | SSAB AB, (Glob.)                                              | 1                                         | 5,46 G                      | 5,542G                            | 5,54             | 5,07             |
| £ 544,236                                         | 1                   | 1          |                                                                                                  |                                              | 25.08.22               |                               |                                                  | 888460                              | GB0007669376 | St. James's Place PLC                                         | 1                                         | 12,9 G                      | 12,9G                             | 13               | 12               |
| ZAR 1.678,325                                     |                     | 1          |                                                                                                  |                                              | 14.09.22               |                               |                                                  | A0NEF6                              | ZAE000109815 | Standard Bank Group Ltd., (Glob.)                             | 1                                         | 9,25 G                      | 9,25G                             | 9,4              | 9,1              |
| US\$ 147,942                                      | 1<br>zu je US\$ 2,5 | 1          |                                                                                                  |                                              | 30.11.22               |                               |                                                  | A1CTQA                              | US8545021011 | Stanley Black & Decker Inc.                                   | 1                                         | 76,04 G                     | 77,76G                            | 77,76            | 71               |
| US\$ 1.147,8                                      | 1                   | 10         |                                                                                                  |                                              | 09.02.23               |                               |                                                  | 884437                              | US8552441094 | Starbucks Corp.                                               | 1                                         | 97,18 G                     | 98,43G                            | 99,5             | 92,88            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung           | G.<br>Jahr | Dividenden                                                                                       |                                                 | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN                                                           | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.01.2023 | Fortlaufender Preis<br>11.01.2023 | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|---------------------------------------------------|----------------------|------------|--------------------------------------------------------------------------------------------------|-------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|----------------------------------------------------------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|                                                   |                      |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2021<br>2022                                    |                        |                               |                                                  |                                     |                                                                |                                                               |                                           |                             |                                   |                                     |                  |
| US\$ 366,94                                       | 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<br>Q=0,63<br>Q=0,63    | 30.12.22               |                               | 864777                                           | US8574771031                        | State Street Corp.                                             | 1                                                             | 75,08 G                                   | 75,58G                      | 75,58                             | 72,58                               |                  |
| US\$ 92,309                                       | 1                    | 3          | 2021<br>Q=0,1<br>Q=0,145<br>Q=0,145<br>Q=0,145                                                   | 2022<br>Q=0,145<br>Q=0,145<br>Q=0,1<br>Q=0,1    | 30.12.22               |                               | 912283                                           | US8581552036                        | Steelcase Inc.                                                 | 1                                                             | 6,95 G                                    | 7,05G                       | 7,05                              | 6,6                                 |                  |
| 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                                                             | 0,03 G                                    | 0,0276G-0,0287              | 0,03                              | 0,03                                |                  |
| 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                                                             | 14,28 G                                   | 14,702G                     | 14,7                              | 13,31                               |                  |
| US\$ 92,184                                       | 1                    | 1          |                                                                                                  |                                                 | 20.03.23               |                               | 902518                                           | US8589121081                        | Stericycle Inc.                                                | 1                                                             | 47,85 G                                   | 48,02G                      | 48,03                             | 46,09                               |                  |
| 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                                                             | 36,89 G                                   | 36,295G                     | 36,89                             | 32,98                               |                  |
| US\$ 53,524                                       | 1<br>zu je US\$ 1    | 12         | 2020<br>I=0,5<br>S=0,5                                                                           | 2021<br>I=1                                     | 23.11.22               |                               | A1C609                                           | BMG850801025                        | Stolt-Nielsen Ltd.                                             | 1                                                             | 23,55 G                                   | 24,2G                       | 26,35                             | 23,35                               |                  |
| Euro 612,381                                      |                      | 1          | 2020<br>S=0,3                                                                                    | 2021<br>I=0,55                                  | 16.03.22               |                               | 871004                                           | FI0009005961                        | Stora Enso Oyj                                                 | 1                                                             | 14,09 G                                   | 14,01G-4,105                | 14,11                             | 13,25                               |                  |
| nkr 471,975                                       |                      | 1          | 2020<br>J=3,25                                                                                   | 2021<br>J=3,5                                   | 07.04.22               |                               | 867218                                           | NO0003053605                        | Storebrand ASA, (Glob.)                                        | 1                                                             | 7,85 G                                    | 7,746G                      | 8,15                              | 7,75                                |                  |
| Euro 102,6                                        | 1                    | 1          | 2020<br>J=6,9                                                                                    | 2021<br>J=2                                     | 01.07.22               |                               | A0M23V                                           | AT000000STR1                        | Strabag SE                                                     | 1                                                             | 38,6 G                                    | 38,9G                       | 39,3                              | 38,6                                |                  |
| - 56,617                                          | 1                    | 1          |                                                                                                  |                                                 | 29.12.22               |                               | A1J5UR                                           | IL0011267213                        | Stratasys Ltd.                                                 | 1                                                             | 12,31 G                                   | 12,528G                     | 12,57                             | 10,99                               |                  |
| US\$ 378,43                                       | 1                    | 1          | 2021<br>Q=0,63<br>Q=0,63<br>Q=0,63<br>Q=0,695                                                    | 2022<br>Q=0,695<br>Q=0,695<br>Q=0,695<br>Q=0,75 | 29.12.22               |                               | 864952                                           | US8636671013                        | Stryker Corp.                                                  | 1                                                             | 241 G                                     | 244,65G-0,45                | 244,8                             | 229,15                              |                  |
| 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                                                             | 10,5 G                                    | 10,4G                       | 10,6                              | 9,9                                 |                  |
| Yen 63,331                                        |                      | 3          | 2021<br>I=40<br>S=40                                                                             | 2022<br>I=40<br>S=40                            | 27.02.23               |                               | 938979                                           | JP3397060009                        | Sugi Holdings Co. Ltd., (Glob.)                                | 1                                                             | 39 G                                      | 40G                         | 41,4                              | 39                                  |                  |
| Yen 350,175                                       |                      | 1          | 2021<br>I=17<br>S=24                                                                             | 2022<br>I=36<br>S=42                            | 29.12.22               |                               | A0HGFA                                           | JP3322930003                        | Sumco Corp., (Glob.)                                           | 1                                                             | 12,92 G                                   | 13,02G                      | 13,02                             | 12,43                               |                  |
| Yen 122,905                                       |                      | 4          | 2021<br>I=35<br>S=80                                                                             | 2022<br>I=45                                    | 29.09.22               |                               | 859555                                           | JP3405400007                        | Sumitomo Heavy Industries Ltd., (Glob.)                        | 1                                                             | 18,4 G                                    | 18,6G                       | 18,9                              | 18,3                                |                  |
| Yen 290,814                                       |                      | 4          | 2021<br>I=113<br>S=188                                                                           | 2022<br>I=90<br>S=85                            | 30.03.23               |                               | 859470                                           | JP3402600005                        | Sumitomo Metal Mining Co. Ltd., (Glob.)                        | 1                                                             | 33,6 G                                    | 34G                         | 34                                | 32                                  |                  |
| Yen 1.374,691                                     |                      | 4          | 2021<br>I=105<br>S=105                                                                           | 2022<br>I=115<br>S=115                          | 30.03.23               |                               | 778924                                           | JP3890350006                        | Sumitomo Mitsui Financial Group Inc., (Glob.)                  | 1                                                             | 36,77 G                                   | 37,04G                      | 38,33                             | 36,77                               |                  |
| Yen 263,043                                       |                      | 1          | 2021<br>I=30<br>S=20                                                                             | 2022<br>I=15                                    | 29.12.22               |                               | 868271                                           | JP3404200002                        | Sumitomo Rubber Industries Ltd., (Glob.)                       | 1                                                             | 7,75 G                                    | 7,9G                        | 8,1                               | 7,7                                 |                  |
| H\$ 2.897,78                                      | 1                    | 7          | 2020<br>I=1,25<br>S=3,7                                                                          | 2021<br>I=1,25<br>S=3,7                         | 07.11.22               |                               | 861270                                           | HK0016000132                        | Sun Hung Kai Properties Ltd.                                   | 1                                                             | 12,71 G                                   | 12,42G                      | 13,11                             | 12,42                               |                  |
| US\$ 174,183                                      | 1                    | 10         |                                                                                                  |                                                 |                        |                               | A1JNM7                                           | US8676524064                        | SunPower Corp.                                                 | 1                                                             | 15,6 G                                    | 16,214G-7,152               | 17,69                             | 15,6                                |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden                                                                                        |                                                                                                                      | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN                                         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.01.2023 | Fortlaufender Preis<br>11.01.2023 | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|---------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|----------------------------------------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende |                                                                                                                      |                        |                               |                                                  |                                     |                                              |                                                               |                                           |                             |                                   |                                     |                  |
| - 2.683,542                                       |                   | 1          | <b>2020</b><br>I=0,0082<br>J=0,0076<br>S=0,0152                                                   | <b>2021</b><br>I=0,0164<br>I=0,0056<br>I=0,002<br>I=0,0161<br>I=0,0061<br>I=0,002<br>S=0,0152<br>S=0,0036<br>S=0,002 | 03.11.22               |                               |                                                  | A0DN04<br>SG1Q52922370              | Suntec Real Estate Investment Trust, (Glob.) | 1                                                             | 0,91 G                                    | 0,926G                      | 0,95                              | 0,91                                |                  |
| Yen 309                                           |                   | 1          | <b>2021</b><br>I=39<br>S=39                                                                       | <b>2022</b><br>I=39<br>S=39                                                                                          | 29.12.22               |                               |                                                  | A1WZT4<br>JP3336560002              | Suntory Beverage & Food Ltd., (Glob.)        | 1                                                             | 30,22 G                                   | 30,24G                      | 32,24                             | 30,22                               |                  |
| US\$ 169,36                                       |                   | 1          |                                                                                                   |                                                                                                                      |                        |                               |                                                  | SUSE5A<br>LU2333210958              | SUSE S.A.                                    | 1                                                             | 17,28 G                                   | 17,33G                      | 18                                | 16,76                               |                  |
| US\$ 59,104                                       | 1                 | 1          |                                                                                                   |                                                                                                                      |                        |                               |                                                  | A0ET46<br>US78486Q1013              | SVB Financial Group                          | 1                                                             | 230,2 G                                   | 233,1G                      | 233,1                             | 211,65                              |                  |
| skr 637,76                                        |                   | 1          | <b>2020</b><br>J=2                                                                                | <b>2021</b><br>J=3,25                                                                                                | 01.04.22               |                               |                                                  | 856193<br>SE0000112724              | Svenska Cellulosa AB, (Glob.)                | 1                                                             | 13,01 G                                   | 12,735G                     | 13,01                             | 11,84                               |                  |
| skr 1.944,777                                     |                   | 1          | <b>2020</b><br>J=4,1                                                                              | <b>2021</b><br>J=5                                                                                                   | 24.03.22               |                               |                                                  | A14S60<br>SE0007100599              | Svenska Handelsbanken AB [publ], (Glob.)     | 1                                                             | 9,7 G                                     | 9,774G                      | 9,77                              | 9,33                                |                  |
| skr 332,165                                       |                   | 1          | <b>2020</b><br>J=2,2                                                                              | <b>2021</b><br>J=2,45                                                                                                | 22.04.22               |                               |                                                  | A2QJA4<br>SE0014960373              | Sweco AB, (Glob.)                            | 1                                                             | 9,6 G                                     | 9,735G                      | 9,74                              | 8,86                                |                  |
| skr 309,805                                       |                   | 1          |                                                                                                   | <b>2015</b><br>J=0                                                                                                   |                        |                               |                                                  | A0LA5K<br>SE0000872095              | Swedish Orphan Biovitrum AB, (Glob.)         | 1                                                             | 19,32 G                                   | 19,89G                      | 19,89                             | 19,11                               |                  |
| sfrs 317,497                                      | 1                 | 1          | <b>2020</b><br>J=5,9                                                                              | <b>2021</b><br>J=5,9                                                                                                 | 19.04.22               |                               |                                                  | A1H81M<br>CH0126881561              | Swiss Re AG                                  | 1                                                             |                                           | (ausg)                      |                                   |                                     |                  |
| US\$ 44,111                                       | 1<br>zu je US\$ 1 | 1          | <b>2021</b>                                                                                       | <b>2022</b><br>Q=0,1125<br>Q=0,25                                                                                    | 03.01.23               |                               |                                                  | A3CY7Z<br>US8713321029              | Sylvamo Corp.                                | 1                                                             | 44,55 G                                   | 45,35G                      | 45,35                             | 44,5                                |                  |
| US\$ 450,541                                      | 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<br>Q=0,23<br>Q=0,23                                                                            | 31.10.22               |                               |                                                  | A117UJ<br>US87165B1035              | Synchrony Financial                          | 1                                                             | 29,73 G                                   | 30,245G                     | 30,91                             | 29,73                               |                  |
| US\$ 152,417                                      | 1                 | 10         |                                                                                                   |                                                                                                                      |                        |                               |                                                  | 883703<br>US8716071076              | Synopsys Inc.                                | 1                                                             | 301,4 G                                   | 302,3G                      | 302,3                             | 297,2                               |                  |
| Yen 209,682                                       |                   | 4          | <b>2021</b><br>I=37<br>S=39                                                                       | <b>2022</b><br>I=40<br>S=40                                                                                          | 30.03.23               |                               |                                                  | 897966<br>JP3351100007              | Sysmex Corp., (Glob.)                        | 1                                                             | 54,5 G                                    | 57G                         | 57                                | 53,5                                |                  |
| Yen 589                                           |                   | 4          | <b>2021</b><br>I=28<br>S=28                                                                       | <b>2022</b><br>I=31<br>S=31                                                                                          | 30.03.23               |                               |                                                  | A0B9FA<br>JP3539220008              | T & D Holdings Inc., (Glob.)                 | 1                                                             | 13,2 G                                    | 13,3G                       | 14,2                              | 13,2                                |                  |
| US\$ 1.244,154                                    | 1                 | 1          |                                                                                                   | <b>2016</b><br>Q=0,6875                                                                                              | 30.08.16               |                               |                                                  | A1T7LU<br>US8725901040              | T-Mobile US Inc.                             | 1                                                             | 137,88 G                                  | 138,48G                     | 139,6                             | 130,28                              |                  |
| US\$ 223,465                                      | 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<br>Q=1,2<br>Q=1,2                                                                      | 15.12.22               |                               |                                                  | 870967<br>US74144T1088              | T. Rowe Price Group Inc.                     | 1                                                             | 106,3 G                                   | 108,5G                      | 108,5                             | 102,8                               |                  |
| Yen 200,803                                       |                   | 4          | <b>2021</b><br>I=65<br>S=65                                                                       | <b>2022</b><br>I=65<br>S=65                                                                                          | 30.03.23               |                               |                                                  | 857627<br>JP3443600006              | Taisei Corp., (Glob.)                        | 1                                                             | 28,26 G                                   | 28,44G                      | 30,1                              | 28,22                               |                  |
| Yen 130,218                                       |                   | 4          | <b>2021</b><br>I=40<br>S=40                                                                       | <b>2022</b><br>I=45<br>S=45                                                                                          | 30.03.23               |                               |                                                  | 863428<br>JP3452000007              | Taiyo Yuden Co. Ltd., (Glob.)                | 1                                                             | 29,02 G                                   | 29,04G                      | 29,04                             | 26,13                               |                  |
| Yen 1.582,291                                     |                   | 4          | <b>2021</b><br>I=90<br>S=90                                                                       | <b>2022</b><br>I=90<br>S=90                                                                                          | 30.03.23               |                               |                                                  | 853849<br>JP3463000004              | Takeda Pharmaceutical Co. Ltd., (Glob.)      | 1                                                             | 28,23 G                                   | 28,59G                      | 29,56                             | 28,23                               |                  |
| US\$ 460,263                                      | 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<br>Q=1,08<br>Q=1,08                                                                    | 15.11.22               |                               |                                                  | 856243<br>US87612E1064              | Target Corp.                                 | 1                                                             | 144,74 G                                  | 144,36G                     | 149,18                            | 138,92                              |                  |
| Euro 65,55                                        |                   | 1          | <b>2017</b><br>J=0,6                                                                              | <b>2018</b><br>J=0,6                                                                                                 | 12.06.19               |                               |                                                  | A1W7CM<br>FR0004188670              | Tarkett S.A.                                 | 1                                                             | 12,54 G                                   | 12,58G                      | 12,68                             | 11,4                                |                  |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden                                                                                       |                                                      | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG                      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.01.2023 | Fortlaufender Preis<br>11.01.2023 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2021<br>I=0,0414<br>S=0,0444                         |                        |                               |                                                  |                                     |              |                                                                                    |                                           |                             |                                   |                  |                  |
| £ 3.531,985                                       | 1                 | 1          | 2021<br>I=0,0414<br>S=0,0444                                                                     | 2022<br>I=0,0462                                     | 13.10.22               |                               |                                                  | 852015                              | GB0008782301 | Taylor Wimpey PLC                                                                  | 1                                         | 1,2 G                       | 1,21G                             | 1,24             | 1,16             |
| Yen 388,772                                       |                   | 4          | 2021<br>I=100<br>S=45                                                                            | 2022<br>I=53<br>S=53                                 | 30.03.23               |                               |                                                  | 857032                              | JP3538800008 | TDK Corp., (Glob.)                                                                 | 1                                         | 30,21 G                     | 30,47G                            | 30,62            | 29,72            |
| H\$ 1.834,698                                     | 1                 | 1          | 2021<br>I=0,85<br>S=1                                                                            | 2022<br>I=0,95                                       | 30.08.22               |                               |                                                  | A0B5GC                              | HK0669013440 | Techtronic Industries Co. Ltd.                                                     | 1                                         | 11,22 G                     | 11,225G                           | 11,23            | 10,25            |
| 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                                         | 3,9 G                       | 4,06G                             | 4,08             | 3,84             |
| Yen 197,954                                       |                   | 4          | 2021<br>I=27,5<br>S=27,5                                                                         | 2022<br>I=27,5<br>S=12,5                             | 30.03.23               |                               |                                                  | 855254                              | JP3544000007 | Teijin Ltd., (Glob.)                                                               | 1                                         | 8,95 G                      | 8,9G                              | 9,25             | 8,9              |
| 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                                         | 8,17 G                      | 8,132G                            | 8,17             | 7,61             |
| 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                                         | 0,24 G                      |                                   | 0,24             | 0,21             |
| US\$ 46,906                                       | 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<br>Q=0,34<br>Q=0,34         | 14.11.22               |                               |                                                  | 855853                              | US8793691069 | Teleflex Inc.                                                                      | 1                                         | 236 G                       | 238G                              | 240              | 230              |
| skr 3.072,396                                     | 1                 | 1          | 2021<br>I=0,1139<br>S=0,1332                                                                     | 2022<br>I=0,1133                                     | 29.09.22               |                               |                                                  | 765913                              | US2948216088 | Telefonaktiebolaget L.M. Ericsson<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 5,75 G                      | 5,65G                             | 5,75             | 5,45             |
| 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                                         | 5,7 G                       | 5,659G                            | 5,7              | 5,46             |
| Euro 5.775,238                                    |                   | 1          | 2019<br>I=0,2                                                                                    | 2022<br>I=0,15                                       | 13.12.22               |                               |                                                  | 850775                              | ES0178430E18 | Telefónica S.A.                                                                    | 1                                         | 3,55 G                      | 3,557G                            | 3,56             | 3,4              |
| Euro 664,5                                        | 1                 | 1          | 2019<br>J=0,23                                                                                   | 2021<br>J=0,28                                       | 01.07.22               |                               |                                                  | 588811                              | AT0000720008 | Telekom Austria AG                                                                 | 1                                         | 5,93 G                      | 6G                                | 6,07             | 5,74             |
| Euro 112,015                                      |                   | 1          | 2020<br>J=1,375                                                                                  | 2021<br>J=1,375<br>I=1,375<br>S=1,375                | 02.05.22               |                               |                                                  | A0HFV9                              | BE0003826436 | Telenet Group Holding N.V.                                                         | 1                                         | 16,56 G                     | 15,66G                            | 16,79            | 15,16            |
| 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                                         | 9,28 G                      | 9,32G                             | 9,32             | 8,74             |
| 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                                         | 2,48 G                      | 2,47G                             | 2,48             | 2,38             |
| kann.\$ 1.430,588                                 | 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<br>Q=0,3386<br>Q=0,3511 | 08.12.22               |                               |                                                  | 918447                              | CA87971M1032 | TELUS Corp.                                                                        | 1                                         | 18,7 G                      | 18,6G                             | 18,8             | 18,1             |
| H\$ 9.568,757                                     | 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                                         | 42,74 G                     | 44,225G                           | 44,23            | 39,66            |
| Euro 115,855                                      | 1                 | 1          | 2020<br>J=0,17<br>S=0,1703                                                                       | 2021<br>I=0,1703<br>S=0,3411                         | 04.07.22               |                               |                                                  | A0M62T                              | GRS496003005 | Terna Energy SA                                                                    | 1                                         | 20,4 G                      | 20,06G                            | 20,56            | 20,02            |
| Yen 759,521                                       |                   | 4          | 2021<br>I=16<br>S=18                                                                             | 2022<br>I=19<br>S=19                                 | 30.03.23               |                               |                                                  | 867003                              | JP3546800008 | Terumo Corp., (Glob.)                                                              | 1                                         | 25,2 G                      | 25,6G                             | 27               | 25,2             |
| £ 7.350,231                                       | 1                 | 3          | 2021<br>I=0,032<br>S=0,077                                                                       | 2022<br>I=0,0385                                     | 13.10.22               |                               |                                                  | A2QQMK                              | GB00BLGZ9862 | Tesco PLC                                                                          | 1                                         | 2,75 G                      | 2,75G                             | 2,75             | 2,48             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr  | Dividenden                                                                                       |                                                         | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN                                         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG                                                           | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.01.2023 | Fortlaufender Preis<br>11.01.2023 | Höchst-<br>Preis      | Tiefst-<br>Preis      |
|---------------------------------------------------|-------------------|-------------|--------------------------------------------------------------------------------------------------|---------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|----------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-----------------------|-----------------------|
|                                                   |                   |             | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                         |                        |                               |                                                  |                                     |                                              |                                                                                                                         |                                           |                             |                                   |                       |                       |
| US\$ 3.157,753                                    | 1                 | 1           |                                                                                                  |                                                         |                        |                               |                                                  | A1CX3T                              | US88160R1014                                 | Tesla Inc.                                                                                                              | 1                                         | 113,26                      | 110,16G-0,22-1,36-3,6-2,84-6,62   | 119,3                 | 97,03                 |
| - 1.110,645                                       | 1                 | 1           | <b>2016</b><br>Q=0,34<br>Q=0,34<br>Q=0,34<br>Q=0,34                                              | <b>2017</b><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                                         | 10,1 G                      | 10,2G                             | 10,2                  | 8,52                  |
| US\$ 907,572                                      | 1<br>zu je US\$ 1 | 1           | <b>2021</b><br>Q=1,02<br>Q=1,02<br>Q=1,15<br>Q=1,15                                              | <b>2022</b><br>Q=1,15<br>Q=1,15<br>Q=1,24               | 28.10.22               |                               |                                                  | 852654                              | US8825081040                                 | Texas Instruments Inc.                                                                                                  | 1                                         | 163,96 G                    | 165,12G                           | 165,12                | 154,5                 |
| nkr 124,927                                       |                   | 1           | <b>2020</b><br>Q=1,18<br>Q=1,15<br>Q=1,25<br>Q=1,17                                              | <b>2021</b><br>Q=1,24<br>Q=1,36<br>Q=1,39<br>Q=1,48     | 03.11.22               |                               |                                                  | 919493                              | NO0003078800                                 | TGS ASA, (Glob.)                                                                                                        | 1                                         | 13,44 G                     | 13,38G                            | 13,44                 | 11,95                 |
| nz\$ 730,185<br>CNY 30.738,822                    | 1<br>zu je CNY 1  | 7<br>1      | <b>2020</b><br>J=0,2244                                                                          | <b>2021</b><br>J=0,242                                  | 07.07.22               |                               |                                                  | A1JB6S<br>A1C024                    | NZATME0002S8<br>CNE100000Q43                 | The a2 Milk Co. Ltd.<br>The Agricultural Bank of China                                                                  | 1<br>1                                    | 4,39 G<br>0,29 G            | 4,4225G<br>0,2939G                | 4,44<br>0,3           | 4,25<br>0,28          |
| US\$ 265,21                                       | 1                 | 1           | <b>2021</b><br>Q=0,81<br>Q=0,81<br>Q=0,81<br>Q=0,81                                              | <b>2022</b><br>Q=0,85<br>Q=0,85<br>Q=0,85<br>Q=0,85     | 29.11.22               |                               |                                                  | 886429                              | US0200021014                                 | The Allstate Corp.                                                                                                      | 1                                         | 129 G                       | 130G                              | 132                   | 126                   |
| H\$ 2.680,219                                     | 1                 | 1           | <b>2021</b><br>I=0,35<br>S=0,35                                                                  | <b>2022</b><br>I=0,16                                   | 02.09.22               |                               |                                                  | 868943                              | HK0023000190                                 | The Bank of East Asia Ltd.                                                                                              | 1                                         | 1,18 G                      | 1,18G                             | 1,18                  | 1,1                   |
| US\$ 808,28                                       | 1                 | 1           | <b>2021</b><br>Q=0,31<br>Q=0,34<br>Q=0,34<br>Q=0,34                                              | <b>2022</b><br>Q=0,34<br>Q=0,37<br>Q=0,37               | 26.10.22               |                               |                                                  | A0MVKA                              | US0640581007                                 | The Bank of New York Mellon Corp.                                                                                       | 1                                         | 44,52 G                     | 44,43G                            | 44,9                  | 42,54                 |
| kann.\$ 1.191,627                                 | 1                 | 11          | <b>2021</b><br>Q=1<br>Q=1<br>Q=1,03<br>Q=1,03                                                    | <b>2022</b><br>Q=1,03                                   | 03.01.23               |                               |                                                  | 850388                              | CA0641491075                                 | The Bank of Nova Scotia                                                                                                 | 1                                         | 46,7 G                      | 46,715G-6,9                       | 47,02                 | 45,12                 |
| £ 927,021                                         | 1                 | 4           | <b>2020</b><br>I=0,1032                                                                          | <b>2021</b><br>S=0,116<br>S=0,116                       | 24.11.22               |                               |                                                  | 852556                              | GB0001367019                                 | The British Land Co. PLC                                                                                                | 1                                         | 4,6 G                       | 4,61G                             | 4,65                  | 4,45                  |
| Yen 815,521                                       |                   | 4           | <b>2021</b><br>I=11<br>S=13                                                                      | <b>2022</b><br>I=13<br>S=13                             | 30.03.23               |                               |                                                  | 869440                              | JP3511800009                                 | The Chiba Bank Ltd., (Glob.)                                                                                            | 1                                         | 6,5 G                       | 6,5G                              | 7                     | 6,5                   |
| US\$ 4.324,513                                    | 1                 | 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=0,44<br>Q=0,44<br>Q=0,44<br>Q=0,44     | 30.11.22               | 06.04                         |                                                  | 850663                              | US1912161007                                 | The Coca-Cola Co.                                                                                                       | 1                                         | 58,35                       | 57,71G-8,04                       | 60,65                 | 57,71                 |
| US\$ 338,635                                      | 1                 | 1           | <b>2021</b><br>Q=1,25<br>Q=1,25<br>Q=2<br>Q=2                                                    | <b>2022</b><br>Q=2<br>Q=2<br>Q=2,5<br>Q=2,5             | 30.11.22               |                               |                                                  | 920332                              | US38141G1040                                 | The Goldman Sachs Group Inc.                                                                                            | 1                                         | 327,45 G                    | 331,35G                           | 331,35                | 321,5                 |
| kann.\$ 75,418<br>US\$ 89,314<br>US\$ 318,099     | 1<br>1<br>1       | 1<br>7<br>1 | <b>2021</b><br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,385                                             | <b>2022</b><br>Q=0,385<br>Q=0,385<br>Q=0,385<br>Q=0,425 | 30.11.22               |                               |                                                  | A3DWN7<br>908170<br>898521          | CA3932108283<br>US4052171000<br>US4165151048 | The Green Organic Dutchman Holdings Ltd.<br>The Hain Celestial Group Inc.<br>The Hartford Financial Services Group Inc. | 1<br>1<br>1                               | 0,27 G<br>16,66 G<br>71,5 G | 0,258G<br>17,094G<br>70,5G        | 0,27<br>17,09<br>73,5 | 0,22<br>14,95<br>70,5 |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden                                                                                       |                                                  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                                  | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.01.2023 |              | Fortlaufender Preis<br>11.01.2023 |  | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|--------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|---------------------------------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------|-----------------------------------|--|-------------------------------------|------------------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2021<br>2022                                     |                        |                               |                                                  |                                     |                                       |                                                               |                                           | 2021<br>2022                | 2021<br>2022 | 2021<br>2022                      |  |                                     |                  |
| US\$ 146,969                                      | 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<br>Q=1,036<br>Q=1,036 | 17.11.22               |                               | 851297                                           | US4278661081                        | The Hershey Co.                       | 1                                                             | 209 G                                     | 208,2G                      | 217,05       | 208,2                             |  |                                     |                  |
| US\$ 1.023,726                                    | 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<br>Q=1,9<br>Q=1,9         | 30.11.22               |                               | 866953                                           | US4370761029                        | The Home Depot Inc.                   | 1                                                             | 294,4 G                                   | 297,5G                      | 300,3        | 294,4                             |  |                                     |                  |
| H\$ 18.659,871                                    | 1                 | 1          | 2021<br>I=0,12<br>S=0,23                                                                         | 2022<br>I=0,12                                   | 01.09.22               |                               | 864603                                           | HK0003000038                        | The Hongkong & China Gas Co. Ltd.     | 1                                                             | 0,89 G                                    | 0,89G                       | 0,91         | 0,87                              |  |                                     |                  |
| US\$ 5,004                                        | 1                 | 7          | 2020<br>J=2,0453<br>J=3,6944<br>J=3,3703                                                         | 2021<br>J=0,0525<br>J=0,2472<br>J=3,0191         | 23.12.22               |                               | A0REA4                                           | US5006342092                        | The Korea Fund Inc.                   | 1                                                             | 20,8 G                                    | 21,4G                       | 21,4         | 19,1                              |  |                                     |                  |
| Euro 711,183                                      | 1                 | 1          | 2021<br>I=0,0703<br>S=0,1406                                                                     | 2022<br>I=0,2109                                 | 08.12.22               |                               | 895885                                           | PTPT10AM0006                        | The Navigator Company S.A.            | 1                                                             | 3,42 G                                    | 3,48G                       | 3,48         | 3,38                              |  |                                     |                  |
| US\$ 403,319                                      | 1<br>zu je US\$ 5 | 1          | 2022<br>Q=1,25<br>Q=1,5<br>Q=1,5<br>Q=1,5                                                        | 2023<br>Q=1,5                                    | 13.01.23               |                               | 867679                                           | US6934751057                        | The PNC Financial Services Group Inc. | 1                                                             | 152 G                                     | 152G                        | 153          | 147                               |  |                                     |                  |
| US\$ 2.385,5                                      | 1                 | 7          | 2021<br>Q=0,8698<br>Q=0,8698<br>Q=0,8698<br>Q=0,9133                                             | 2022<br>Q=0,9133<br>Q=0,9133                     | 20.10.22               |                               | 852062                                           | US7427181091                        | The Procter & Gamble Co.              | 1                                                             | 141,02 G                                  | 140,94G                     | 143,84       | 140,94                            |  |                                     |                  |
| £ 1.024,118                                       | 1                 | 10         | 2020<br>I=0,0605<br>S=0,1163                                                                     | 2021<br>I=0,063<br>S=0,121                       | 12.01.23               |                               | A1WYYZ                                           | GB00B8C3BL03                        | The Sage Group PLC                    | 1                                                             | 8,64 G                                    | 8,62G                       | 8,64         | 8,26                              |  |                                     |                  |
| US\$ 1.088,673                                    | 1<br>zu je US\$ 5 | 1          | 2021<br>Q=0,66<br>Q=0,66<br>Q=0,66<br>Q=0,66                                                     | 2022<br>Q=0,68<br>Q=0,68<br>Q=0,68               | 18.11.22               |                               | 852523                                           | US8425871071                        | The Southern Co.                      | 1                                                             | 66,49 G                                   | 66,08G                      | 68,22        | 66,08                             |  |                                     |                  |
| kann.\$ 1.821,683                                 | 1                 | 1          | 2021<br>Q=0,79<br>Q=0,79<br>Q=0,79<br>Q=0,89                                                     | 2022<br>Q=0,89<br>Q=0,89<br>Q=0,89<br>Q=0,96     | 05.01.23               |                               | 852684                                           | CA8911605092                        | The Toronto-Dominion Bank             | 1                                                             | 59,5 G                                    | 59,5G                       | 61           | 59,5                              |  |                                     |                  |
| US\$ 234,348                                      | 1                 | 1          | 2021<br>Q=0,85<br>Q=0,88<br>Q=0,88<br>Q=0,88                                                     | 2022<br>Q=0,88<br>Q=0,93<br>Q=0,93<br>Q=0,93     | 08.12.22               |                               | A0MLX4                                           | US89417E1091                        | The Travelers Companies Inc.          | 1                                                             | 175,18 G                                  | 177,04G                     | 180,9        | 175,08                            |  |                                     |                  |
| US\$ 1.823,592                                    | 1                 | 10         | 2017                                                                                             | 2018                                             | 13.12.19               |                               | 855686                                           | US2546871060                        | The Walt Disney Co.                   | 1                                                             | 87,92 G                                   | 88,72G                      | 88,72        | 81,51                             |  |                                     |                  |
| £ 259,612                                         | 1                 | 1          | 2021<br>I=0,115<br>S=0,123                                                                       | 2022<br>I=0,135                                  | 06.10.22               |                               | 857968                                           | GB0009465807                        | The Weir Group PLC                    | 1                                                             | 19,1 G                                    | 19,3G                       | 19,3         | 18,5                              |  |                                     |                  |
| H\$ 3.056,027                                     | 1                 | 1          | 2021<br>I=0,2<br>S=0,2                                                                           | 2022<br>I=0,2                                    | 29.08.22               |                               | 861691                                           | HK0004000045                        | The Wharf [Holdings] Ltd.             | 1                                                             | 2,6 G                                     | 2,54G                       | 2,78         | 2,54                              |  |                                     |                  |
| US\$ 1.218,34                                     | 1<br>zu je US\$ 1 | 1          | 2021<br>Q=0,13<br>Q=0,13<br>Q=0,13<br>Q=0,13                                                     | 2022<br>Q=0,425<br>Q=0,425<br>Q=0,425<br>Q=0,425 | 08.12.22               |                               | 855451                                           | US9694571004                        | The Williams Companies Inc.           | 1                                                             | 30,31 G                                   | 29,62G                      | 30,62        | 29,62                             |  |                                     |                  |

| 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>10.01.2023 |         | Fortlaufender Preis<br>11.01.2023 |       | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|---------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|---------|-----------------------------------|-------|-------------------------------------|------------------|
|                                                   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2021<br>I=11,5<br>S=4                        |                        |                               |                                                  |                                     |                                                                                                               |                                                               |                                           | 2022<br>I=6,5<br>S=6,5      | 108     | G                                 | 107G  |                                     |                  |
| kann.\$ 477,505                                   | 1          | 1          | 2021<br>Q=0,405<br>Q=0,405<br>Q=0,405<br>Q=0,445                                                 | 2022<br>Q=0,445<br>Q=0,445<br>Q=0,445        | 16.11.22               |                               |                                                  | A2N94N<br>CA8849037095              | Thomson Reuters Corp.                                                                                         | 1                                                             | 108                                       | G                           | 107G    | 111                               | 106   |                                     |                  |
| £ 1.455,313                                       |            | 7          |                                                                                                  |                                              |                        |                               |                                                  | A0KFCX<br>AU000000THR2              | Thor Mining PLC, (Glob.)<br>ausgestellt von: Australia and New Zealand<br>Banking Group Ltd., Melbourne/ Vic. | 1                                                             |                                           | G                           | 0,002G  |                                   |       |                                     |                  |
| skr 104,6                                         |            | 1          | 2020<br>I=11,5<br>S=4                                                                            | 2021<br>I=6,5<br>S=6,5                       | 05.10.22               |                               |                                                  | A12FTD<br>SE0006422390              | Thule Group AB [publ], (Glob.)                                                                                | 1                                                             | 21,99                                     | G                           | 21,59G  | 21,99                             | 19,41 |                                     |                  |
| US\$ 494,506                                      | 1          | 10         |                                                                                                  | 2021                                         | 23.12.21               |                               |                                                  | A2JQSC<br>US88688T1007              | Tilray Brands Inc.                                                                                            | 1                                                             | 2,55                                      | G                           | 2,604G  | 2,8                               | 2,55  |                                     |                  |
| H\$ 2.812,882                                     | 1          | 4          |                                                                                                  |                                              |                        |                               |                                                  | 931025<br>HK8028008944              | Timeless Software Ltd.                                                                                        | 1                                                             |                                           | G                           | 0,002G  |                                   |       |                                     |                  |
| Yen 251,161                                       |            | 4          | 2021<br>I=13<br>S=31                                                                             | 2022<br>I=15<br>S=32                         | 30.03.23               |                               |                                                  | A0NFRJ<br>JP3104890003              | TIS Inc., (Glob.)                                                                                             | 1                                                             | 24,2                                      | G                           | 24,4G   | 24,8                              | 24    |                                     |                  |
| Yen 105,256                                       |            | 4          | 2021<br>I=27,5<br>S=30                                                                           | 2022<br>I=30<br>S=30                         | 30.03.23               |                               |                                                  | 871585<br>JP3600200004              | Toho Gas Co. Ltd., (Glob.)                                                                                    | 1                                                             | 16,4                                      | G                           | 16,4G   | 17,7                              | 16,4  |                                     |                  |
| Yen 2.040                                         |            | 4          | 2021<br>I=120<br>S=135                                                                           | 2022<br>I=150<br>S=50                        | 30.03.23               |                               |                                                  | 542064<br>JP3910660004              | Tokio Marine Holdings Inc., (Glob.)                                                                           | 1                                                             | 19                                        | G                           | 18,9G   | 19,9                              | 18,9  |                                     |                  |
| Yen 123,028                                       |            | 4          | 2021<br>I=71<br>S=72                                                                             | 2022<br>I=71<br>S=72                         | 30.03.23               |                               |                                                  | 914766<br>JP3424950008              | Tokyo Century Corp., (Glob.)                                                                                  | 1                                                             | 30,6                                      | G                           | 30,8G   | 32                                | 30,6  |                                     |                  |
| Yen 157,211                                       |            | 4          | 2021<br>I=643<br>S=760                                                                           | 2022<br>I=857<br>S=625                       | 30.03.23               |                               |                                                  | 865510<br>JP3571400005              | Tokyo Electron Ltd., (Glob.)                                                                                  | 1                                                             | 297,2                                     | G                           | 299,1G  | 299,1                             | 274,8 |                                     |                  |
| Yen 624,87                                        |            | 4          | 2021<br>I=7,5<br>S=7,5                                                                           | 2022<br>I=7,5<br>S=7,5                       | 30.03.23               |                               |                                                  | 864105<br>JP3574200006              | Tokyu Corp., (Glob.)                                                                                          | 1                                                             | 11,1                                      | G                           | 11G     | 11,8                              | 11    |                                     |                  |
| nkr 296,04                                        |            | 1          |                                                                                                  | 2021<br>J=6                                  | 29.04.22               |                               |                                                  | A3DHA0<br>NO0012470089              | Tomra Systems ASA, (Glob.)                                                                                    | 1                                                             | 16,96                                     | G                           | 17,085G | 17,09                             | 15,53 |                                     |                  |
| Euro 132,367                                      |            | 1          |                                                                                                  |                                              |                        |                               |                                                  | A2PK2B<br>NL0013332471              | TomTom N.V.                                                                                                   | 1                                                             | 6,71                                      | G                           | 6,745G  | 6,75                              | 6,46  |                                     |                  |
| Yen 1.631,481                                     |            | 4          | 2021<br>I=8<br>S=8                                                                               | 2022<br>I=9<br>S=9                           | 30.03.23               |                               |                                                  | 853974<br>JP3621000003              | Toray Industries Inc., (Glob.)                                                                                | 1                                                             | 5,14                                      | G                           | 5,15G   | 5,24                              | 4,97  |                                     |                  |
| Yen 433,138                                       |            | 4          | 2021<br>I=40<br>S=70                                                                             | 2022<br>I=60<br>S=70                         | 30.03.23               |                               |                                                  | 853676<br>JP3592200004              | Toshiba Corp., (Glob.)                                                                                        | 1                                                             | 31,65                                     | G                           | 31,69G  | 32,79                             | 31,65 |                                     |                  |
| Yen 325,081                                       |            | 4          | 2021<br>I=30<br>S=50                                                                             | 2022<br>I=40<br>S=40                         | 30.03.23               |                               |                                                  | 859557<br>JP3595200001              | Tosoh Corp., (Glob.)                                                                                          | 1                                                             | 10,9                                      | G                           | 10,9G   | 11,1                              | 10,9  |                                     |                  |
| Euro 2.619,131                                    |            | 1          | 2021<br>Q=0,66<br>Q=0,66<br>Q=0,66<br>Q=0,66                                                     | 2022<br>Q=0,69<br>Q=0,69<br>Q=0,69           | 22.03.23               |                               |                                                  | 850727<br>FR0000120271              | TotalEnergies SE                                                                                              | 1                                                             | 58,12                                     |                             | 58,37G  | 59,71                             | 57,01 |                                     |                  |
| Yen 130,071                                       |            | 4          | 2021<br>I=35<br>S=25                                                                             | 2022<br>I=30<br>S=30                         | 30.03.23               |                               |                                                  | 880236<br>JP3634200004              | Toyoda Gosei Co. Ltd., (Glob.)                                                                                | 1                                                             | 14,1                                      | G                           | 14,1G   | 14,6                              | 14,1  |                                     |                  |
| Yen 325,841                                       |            | 4          | 2021<br>I=80<br>S=90                                                                             | 2022<br>I=90<br>S=90                         | 30.03.23               |                               |                                                  | 863567<br>JP3634600005              | Toyota Industries Corp., (Glob.)                                                                              | 1                                                             | 51,5                                      | G                           | 52G     | 52                                | 50,5  |                                     |                  |
| Yen 16.314,987                                    |            | 4          | 2021<br>I=120<br>S=28                                                                            | 2022<br>I=25                                 | 29.09.22               |                               |                                                  | 853510<br>JP3633400001              | Toyota Motor Corp., (Glob.)                                                                                   | 1                                                             | 12,7                                      | G                           | 12,722G | 13,1                              | 12,7  |                                     |                  |
| US\$ 110,463                                      | 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<br>Q=0,92<br>Q=0,92 | 18.11.22               |                               |                                                  | 889826<br>US8923561067              | Tractor Supply Co.                                                                                            | 1                                                             | 200,7                                     | G                           | 204G    | 210,2                             | 200,7 |                                     |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung             | G.<br>Jahr  | Dividenden                                                                                        |                                                  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer          | ISIN                                                                 | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.01.2023 | Fortlaufender Preis<br>11.01.2023 | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|---------------------------------------------------|------------------------|-------------|---------------------------------------------------------------------------------------------------|--------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|----------------------------------------------|----------------------------------------------------------------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|                                                   |                        |             | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende | 2021<br>2022                                     |                        |                               |                                                  |                                              |                                                                      |                                                               |                                           |                             |                                   |                                     |                  |
| US\$ 230,307                                      | 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<br>Q=0,67<br>Q=0,67     | 01.12.22               |                               | A2P09K                                           | IE00BK9ZQ967                                 | Trane Technologies PLC                                               | 1                                                             | 163,8 G                                   | 164,76G                     | 171,5                             | 157,06                              |                  |
| kann.\$ 108,674<br>US\$ 192,7                     | 1<br>1                 | 12<br>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<br>Q=0,105<br>Q=0,105 | 16.11.22               |                               | A2PA4W<br>A14TUX                                 | CA89356V1040<br>US89400J1079                 | Transcanna Holding Inc.<br>TransUnion                                | 1<br>1                                                        | 0,01 G<br>58 G                            | 0,014G<br>59,5G             | 0,02<br>59,5                      | 0,01<br>53                          |                  |
| skr 242,572                                       |                        | 1           | 2020<br>J=5                                                                                       | 2021<br>J=5,5                                    | 28.04.22               |                               | 873098                                           | SE0000114837                                 | Trelleborg AB, (Glob.)                                               | 1                                                             | 22 G                                      | 21,82G                      | 22                                | 21,25                               |                  |
| Yen 140,804                                       |                        | 1           | 2021<br>I=0<br>S=195                                                                              | 2022<br>I=0<br>I=156                             | 29.12.22               |                               | 915793                                           | JP3637300009                                 | Trend Micro Inc., (Glob.)                                            | 1                                                             | 41,9 G                                    | 42,3G                       | 43,62                             | 41,74                               |                  |
| US\$ 246,625<br>US\$ 127,786<br>US\$ 1.326,766    | 1<br>1<br>zu je US\$ 5 | 1<br>1<br>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<br>Q=0,52<br>Q=0,52     | 09.11.22               |                               | 882295<br>A1JRLK<br>A2PVMZ                       | US8962391004<br>US8969452015<br>US89832Q1094 | Trimble Inc.<br>Tripadvisor Inc.<br>Truist Financial Corp.           | 1<br>1<br>1                                                   | 48,1 G<br>18,75 G<br>42,6 G               | 48,34G<br>19,008G<br>42,6G  | 48,34<br>19,01<br>42,8            | 46,23<br>16,77<br>40,2              |                  |
| CNY 655,069<br>US\$ 174,523                       | 1<br>zu je CNY 1<br>1  | 1<br>10     | 2020<br>J=0,9                                                                                     | 2021<br>J=1,288                                  | 04.07.22               |                               | A0M4ZB<br>A2ALP4                                 | CNE1000004K1<br>US90138F1021                 | Tsingtao Brewery Co. Ltd.<br>Twilio Inc.                             | 1<br>1                                                        | 9,43 G<br>46,8 G                          | 9,315G<br>46,425G           | 9,63<br>48,6                      | 9,1<br>45,32                        |                  |
| US\$ 1.485,823                                    | 1                      | 1           | 2021<br>Q=0,42<br>Q=0,42<br>Q=0,46<br>Q=0,46                                                      | 2022<br>Q=0,46<br>Q=0,46<br>Q=0,48<br>Q=0,48     | 29.12.22               |                               | 917523                                           | US9029733048                                 | U.S. Bancorp                                                         | 1                                                             | 43,18 G                                   | 43,2G                       | 43,31                             | 40,57                               |                  |
| US\$ 1.994,407<br>Euro 125,52<br>sfrs 3.524,636   | 1                      | 1<br>1      | 2020<br>J=0,185                                                                                   | 2021<br>J=0,25                                   | 12.04.22               |                               | A2PHHG<br>901581<br>A12DFH                       | US90353T1007<br>FR0000054470<br>CH0244767585 | Uber Technologies Inc.<br>Ubisoft Entertainment S.A.<br>UBS Group AG | 1<br>1<br>1                                                   | 25,32 G<br>24,7 G                         | 25,95G<br>23,89G<br>(ausg)  | 25,95<br>27,74                    | 23,14<br>23,89                      |                  |
| US\$ 50,881<br>Euro 246,4                         | 1                      | 1<br>1      | 2021<br>I=0,25<br>S=0,55                                                                          | 2022<br>I=0,25                                   | 19.08.22               |                               | A0M240<br>A2H5A3                                 | US90384S3031<br>BE0974320526                 | Ulta Beauty Inc.<br>Umicore S.A.                                     | 1<br>1                                                        | 450,7 G<br>35,64 G                        | 453,7G<br>35,44G            | 465,6<br>35,64                    | 438<br>34,37                        |                  |
| 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                                                             | 53,76 G                                   | 52,82G                      | 53,76                             | 48,62                               |                  |
| Yen 620,834                                       |                        | 1           | 2021<br>I=18<br>S=18                                                                              | 2022<br>I=19<br>S=19                             | 29.12.22               |                               | 863807                                           | JP3951600000                                 | Unicharm Corp., (Glob.)                                              | 1                                                             | 32,6 G                                    | 32,8G                       | 35,6                              | 32,6                                |                  |
| 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                                                             | 14,47 G                                   | 14,46G                      | 14,87                             | 13,31                               |                  |
| £ 2.528,996                                       | 1                      | 1           | 2021<br>Q=0,371<br>Q=0,3693<br>Q=0,3598<br>Q=0,3602                                               | 2022<br>Q=0,359<br>Q=0,3633<br>Q=0,3722          | 17.11.22               |                               | A0JNE2                                           | GB00B10RZP78                                 | Unilever PLC                                                         | 1                                                             | 47,51 G                                   | 47,51G                      | 47,8                              | 47,01                               |                  |
| US\$ 614,801                                      | 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<br>Q=1,3<br>Q=1,3                  | 16.12.22               |                               | 858144                                           | US9078181081                                 | Union Pacific Corp.                                                  | 1                                                             | 196,7 G                                   | 197G-7,96                   | 198,24                            | 193,34                              |                  |
| 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                                                             | 2,34 G                                    | 2,38G                       | 2,4                               | 2,29                                |                  |
| US\$ 326,731<br>- 1.674,609                       | 1                      | 1<br>1      | 2021<br>I=0,6<br>S=0,6                                                                            | 2022<br>I=0,6                                    | 08.08.22               |                               | A1C6TV<br>878618                                 | US9100471096<br>SG1M31001969                 | United Airlines Holdings Inc.<br>United Overseas Bank Ltd., (Glob.)  | 1<br>1                                                        | 40,14 G<br>21,02 G                        | 42,4G<br>20,93G             | 42,4<br>21,64                     | 35<br>20,93                         |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden                                                                                       |                            | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.01.2023 | Fortlaufender Preis<br>11.01.2023 | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|----------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2021<br>I=0,085<br>S=0,165 |                        |                               |                                                  |                                     |              |                                                               |                                           |                             |                                   |                                     |                  |
| - 61,155                                          |                   | 1          |                                                                                                  |                            | 04.08.22               |                               |                                                  | 932794                              | SG1M91002014 | United Overseas Insurance Ltd., (Glob.)                       | 1                                         | 4,5 G                       | 4,52G                             | 4,52                                | 4,44             |
| US\$ 729,821                                      | 1                 | 1          |                                                                                                  |                            | 10.11.22               |                               |                                                  | 929198                              | US9113121068 | United Parcel Service Inc.                                    | 1                                         | 168,5 G                     | 165,92G                           | 168,5                               | 162,66           |
| US\$ 69,308                                       | 1                 | 1          |                                                                                                  |                            |                        |                               |                                                  | 911443                              | US9113631090 | United Rentals Inc.                                           | 1                                         | 347,4 G                     | 352,25G                           | 352,25                              | 330              |
| US\$ 234,269                                      | 1<br>zu je US\$ 1 | 1          |                                                                                                  |                            | 04.11.22               |                               |                                                  | 529498                              | US9129091081 | United States Steel Corp.                                     | 1                                         | 24,47 G                     | 25,565G                           | 25,57                               | 23,25            |
| Yen 3,099                                         |                   | 12         |                                                                                                  |                            | 29.11.22               |                               |                                                  | A0BLYE                              | JP3045540006 | United Urban Investment Corp., (Glob.)                        | 1                                         | 1.030 G                     | 1030G                             | 1.060                               | 1.030            |
| £ 681,888                                         | 1                 | 4          |                                                                                                  |                            | 22.12.22               |                               |                                                  | A0Q4EC                              | GB00B39J2M42 | United Utilities Group PLC                                    | 1                                         | 11,5 G                      | 11,6G                             | 12                                  | 11,3             |
| US\$ 934,349                                      | 1                 | 1          |                                                                                                  |                            | 02.12.22               |                               |                                                  | 869561                              | US91324P1021 | UnitedHealth Group Inc.                                       | 1                                         | 455,05 G                    | 451,65G                           | 499,45                              | 451,65           |
| US\$ 403,039                                      | 1                 | 1          |                                                                                                  |                            |                        |                               |                                                  | A2QCFX                              | US91332U1016 | Unity Software Inc.                                           | 1                                         | 27,02                       | 28,735G                           | 28,74                               | 24,69            |
| Euro 1.813,513                                    |                   | 1          |                                                                                                  |                            | 05.10.22               |                               |                                                  | A3C291                              | NL0015000IY2 | Universal Music Group N.V.                                    | 1                                         | 23,31                       | 23,545G                           | 23,55                               | 22,49            |
| - 844,716                                         |                   | 1          |                                                                                                  |                            | 06.05.22               |                               |                                                  | 866310                              | SG1S83002349 | UOL Group Ltd., (Glob.)                                       | 1                                         | 4,62 G                      | 4,52G                             | 4,68                                | 4,52             |
| Yen 257                                           |                   | 4          |                                                                                                  |                            | 30.03.23               |                               |                                                  | 925637                              | JP3944130008 | USS Co. Ltd., (Glob.)                                         | 1                                         | 13,8 G                      | 13,8G                             | 14,8                                | 13,8             |
| US\$ 388,566                                      | 1                 | 1          |                                                                                                  |                            | 09.12.22               |                               |                                                  | 857621                              | US9182041080 | V.F. Corp.                                                    | 1                                         | 27,4 G                      | 27,735G                           | 27,93                               | 25,99            |
| US\$ 40,324                                       | 1                 | 10         |                                                                                                  |                            | 23.12.22               |                               |                                                  | 905285                              | US91879Q1094 | Vail Resorts Inc.                                             | 1                                         | 234 G                       | 232G                              | 234                                 | 222              |
| BRL 4.778,889                                     | 1                 | 1          |                                                                                                  |                            | 12.08.22               |                               |                                                  | A0RN7M                              | US91912E1055 | Vale S.A.<br>ausgestellt von: Citibank N.A., New York/N.Y.    | 1                                         | 16,15 G                     | 16,55G                            | 16,55                               | 15,05            |
| BRL 4.778,889                                     | 1                 | 1          |                                                                                                  |                            | 13.12.22               |                               |                                                  | 897136                              | BRVALEACNOR0 | -                                                             | 1                                         | 15,74 G                     | 16,102G                           | 16,1                                | 14,9             |
| Euro 107,782                                      |                   | 1          |                                                                                                  |                            |                        |                               |                                                  | A0MVJZ                              | FR0004056851 | Valneva SE                                                    | 1                                         | 6,54 G                      | 6,402G                            | 6,7                                 | 6,16             |
| H\$ 419,514                                       | 1                 | 4          |                                                                                                  |                            | 23.11.22               |                               |                                                  | A0MM71                              | BMG9316Y1084 | Valuetronics Holdings Ltd.                                    | 1                                         | 0,36 G                      | 0,356G                            | 0,36                                | 0,35             |
| US\$ 140,923                                      | 1                 | 2          |                                                                                                  |                            |                        |                               |                                                  | A1W5SA                              | US9224751084 | Veeva System Inc.                                             | 1                                         | 145,48 G                    | 149,2G                            | 155,74                              | 145,48           |
| - 291,114                                         |                   | 1          |                                                                                                  |                            | 02.09.22               |                               |                                                  | 890753                              | SG0531000230 | Venture Corp. Ltd., (Glob.)                                   | 1                                         | 12,2 G                      | 12,2G                             | 12,2                                | 11,7             |
| Euro 714,574                                      |                   | 1          |                                                                                                  |                            | 05.07.22               |                               |                                                  | 501451                              | FR0000124141 | Veolia Environnement S.A.                                     | 1                                         | 26,52 G                     | 26,45G                            | 26,57                               | 24,12            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden                                                                                       |                                                  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG                   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.01.2023 | Fortlaufender Preis<br>11.01.2023 | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|--------------------------------------------------------------------------------------------------|--------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|                                                   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2020<br>2021                                     |                        |                               |                                                  |                                     |              |                                                                                 |                                           |                             |                                   |                                     |                  |
| Euro 122,289                                      |                     | 1          | 2020<br>J=0,95                                                                                   | 2021<br>J=1,05                                   | 19.05.22               |                               |                                                  | A2PSEA                              | FR0013447729 | Verallia SA                                                                     | 1                                         | 32,94 G                     | 33,82G                            | 33,82                               | 31,66            |
| Euro 170,234                                      | 1, 10, 100<br>1.000 | 1          | 2020<br>J=0,75                                                                                   | 2021<br>J=1,05                                   | 02.05.22               |                               |                                                  | 877738                              | AT0000746409 | Verbund AG                                                                      | 1                                         | 74,1 G                      | 73,2G                             | 78,55                               | 73,2             |
| US\$ 106,016                                      | 1                   | 1          |                                                                                                  |                                                  |                        |                               |                                                  | 911090                              | US92343E1029 | Verisign Inc.                                                                   | 1                                         | 193,18 G                    | 192,52G                           | 193,52                              | 190,36           |
| US\$ 156,388                                      | 1                   | 1          | 2021<br>Q=0,29<br>Q=0,29<br>Q=0,29<br>Q=0,29                                                     | 2022<br>Q=0,31<br>Q=0,31<br>Q=0,31<br>Q=0,31     | 14.12.22               |                               |                                                  | A0YA2M                              | US92345Y1064 | Verisk Analytics Inc.                                                           | 1                                         | 169,08 G                    | 170,34G                           | 171,02                              | 164,64           |
| US\$ 4.199,817                                    | 1                   | 1          | 2021<br>Q=0,6275<br>Q=0,6275<br>Q=0,64<br>Q=0,64                                                 | 2022<br>Q=0,64<br>Q=0,64<br>Q=0,6525<br>Q=0,6525 | 09.01.23               | 06.02                         |                                                  | 868402                              | US92343V1044 | Verizon Communications Inc.                                                     | 1                                         | 38,89                       | 39,005G                           | 39,73                               | 37,14            |
| £ 75,623                                          | 1                   | 1          |                                                                                                  |                                                  |                        |                               |                                                  | A2N39N                              | US9250501064 | Verona Pharma PLC<br>ausgestellt von: Bank of New York Mellon, New<br>York/N.Y. | 1                                         | 22 G                        | 21,8G                             | 24                                  | 21,8             |
| US\$ 256,691                                      | 1                   | 1          |                                                                                                  |                                                  |                        |                               |                                                  | 882807                              | US92532F1003 | Vertex Pharmaceuticals Inc.                                                     | 1                                         | 262,5 G                     | 267,65G                           | 273,8                               | 262,5            |
| DKK 1.009,867                                     | 1                   | 1          |                                                                                                  | 2021<br>J=0,37                                   | 06.04.22               |                               |                                                  | A3CMNS                              | DK0061539921 | Vestas Wind Systems AS                                                          | 1                                         | 27,2 G                      | 27,205G                           | 27,49                               | 25,73            |
| US\$ 226,358                                      | 1                   | 7          |                                                                                                  |                                                  |                        |                               |                                                  | A14XLZ                              | US9255501051 | Viavi Solutions Inc.                                                            | 1                                         | 10,22 G                     | 10,246G                           | 10,25                               | 9,74             |
| US\$ 963,098                                      | 1                   | 1          | 2021<br>Q=0,1738<br>Q=0,1562<br>Q=0,1738<br>Q=0,1562<br>Q=0,1895<br>Q=0,1705<br>Q=0,36           | 2022<br>Q=0,36<br>Q=0,36<br>Q=0,39<br>Q=0,39     | 21.12.22               |                               |                                                  | A2H5U8                              | US9256521090 | Vici Properties Inc.                                                            | 1                                         | 29,47 G                     | 29,83G-9,885                      | 30,25                               | 29,47            |
| Euro 128                                          | 1                   | 1          | 2020<br>J=0,75                                                                                   | 2021<br>J=1,25                                   | 23.05.22               |                               |                                                  | A0ET17                              | AT0000908504 | Vienna Insurance Group AG Wiener Versicherung<br>Gruppe                         | 1                                         | 22,65 G                     | 22,3G                             | 23,2                                | 22,1             |
| US\$ 28,721                                       | 1                   | 7          |                                                                                                  |                                                  |                        |                               |                                                  | A2PE3T                              | GG00BJQZ9H10 | Vietnam Holding Ltd.                                                            | 1                                         | 2,99 G                      | 2,96G                             | 2,99                                | 2,74             |
| kann.\$ 90,853                                    | 1                   | 1          |                                                                                                  |                                                  |                        |                               |                                                  | A0YJNB                              | CA92707Y1088 | Village Farms International Inc.                                                | 1                                         | 1,26 G                      | 1,2694G                           | 1,34                                | 1,22             |
| Euro 589,387                                      | 1                   | 1          | 2020<br>I=2,04<br>S=0,65                                                                         | 2021<br>I=2,25<br>S=1                            | 15.11.22               |                               |                                                  | 867475                              | FR0000125486 | VINCI S.A.                                                                      | 1                                         | 99,1 G                      | 99,64G                            | 99,64                               | 93,69            |
| £ 737,887                                         |                     | 4          | 2020<br>S=0,01                                                                                   | 2021<br>I=0,025<br>S=0,075                       | 09.02.23               |                               |                                                  | A2PVPC                              | AU0000064966 | Virgin Money UK PLC, (Glob.)                                                    | 1                                         | 2,14 G                      | 2,12G                             | 2,16                                | 1,98             |
| US\$ 1.627,853                                    | 1                   | 1          | 2021<br>Q=0,32<br>Q=0,32<br>Q=0,375<br>Q=0,375                                                   | 2022<br>Q=0,375<br>Q=0,375<br>Q=0,45<br>I=0,395  | 15.12.22               |                               |                                                  | A0NC7B                              | US92826C8394 | VISA Inc.                                                                       | 1                                         | 203,25 G                    | 205,7G                            | 205,7                               | 194,88           |
| skr 135,447                                       |                     | 1          | 2020<br>J=0,8                                                                                    | 2021<br>J=0,8                                    | 28.04.22               |                               |                                                  | A2JLT3                              | SE0011205202 | Vitrolife AB, (Glob.)                                                           | 1                                         | 17,86 G                     | 17,71G                            | 17,89                               | 16,69            |
| Euro 1.108,562                                    |                     | 1          | 2020<br>J=0,6                                                                                    | 2021<br>J=0,25                                   | 26.04.22               |                               |                                                  | 591068                              | FR0000127771 | Vivendi SE                                                                      | 1                                         | 9,41 G                      | 9,422G                            | 9,49                                | 8,82             |
| US\$ 425,427                                      | 1                   | 1          |                                                                                                  |                                                  |                        |                               |                                                  | A0MYC8                              | US9285634021 | VMware Inc.                                                                     | 1                                         | 114,84 G                    | 114,76G                           | 117,38                              | 113,9            |
| ZAR 2.077,841                                     |                     | 4          | 2021<br>I=4,2<br>S=4,3                                                                           | 2022<br>I=3,4                                    | 30.11.22               |                               |                                                  | A0RM1C                              | ZAE000132577 | Vodacom Group Ltd., (Glob.)                                                     | 1                                         | 6,65 G                      | 6,7G                              | 6,85                                | 6,6              |
| US\$ 2.728,872                                    | 1                   | 4          | 2020                                                                                             | 2021                                             | 03.06.22               |                               |                                                  | A1XD9Z                              | US92857W3088 | Vodafone Group PLC<br>ausgestellt von: Bank of New York, New<br>York/N.Y.       | 1                                         | 9,95 G                      | 9,95G                             | 10                                  | 9,45             |
| US\$ 27.276,598                                   | 1                   | 4          | 2020<br>I=0,0398<br>S=0,0383                                                                     | 2021<br>I=0,0376<br>S=0,0379                     | 01.06.22               |                               |                                                  | A1XA83                              | GB00BH4HKS39 | -"                                                                              | 1                                         | 1,01 G                      | 1,0048G                           | 1,02                                | 0,96             |
| Euro 178,549                                      | 1                   | 4          | 2020<br>J=0,5                                                                                    | 2021<br>J=1,2                                    | 14.07.22               |                               |                                                  | 897200                              | AT0000937503 | voestalpine AG                                                                  | 1                                         | 27,14 G                     | 27,22G                            | 27,22                               | 25,02            |
| skr 2.979,524                                     |                     | 1          |                                                                                                  |                                                  |                        |                               |                                                  | A3C5QN                              | SE0016844831 | Volvo Car AB, (Glob.)                                                           | 1                                         | 4,47 G                      | 4,419G                            | 4,47                                | 4,16             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung                            | G.<br>Jahr | Dividenden                                                                                                                 |                                                  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.01.2023 | Fortlaufender Preis<br>11.01.2023 | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------------------------|------------|----------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|                                                   |                                       |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende                           | 2021<br>2022                                     |                        |                               |                                                  |                                     |              |                                                               |                                           |                             |                                   |                                     |                  |
| US\$ 208,033                                      | 1                                     | 1          | 2021<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 | 2022<br>Q=1,057<br>Q=1,059<br>Q=1,061<br>Q=1,065 | 29.12.22               |                               |                                                  | A1J5SB                              | US92936U1097 | W.P. Carey Inc.                                               | 1                                         | 74,92 G                     | 74,28G                            | 75,03                               | 72,84            |
| US\$ 50,529                                       | 1<br>zu je US\$ 1                     | 1          | 2021<br>Q=1,53<br>Q=1,62<br>Q=1,62<br>Q=1,62                                                                               | 2022<br>Q=1,62<br>Q=1,72<br>Q=1,72<br>Q=1,72     | 10.11.22               |                               |                                                  | 857498                              | US3848021040 | W.W. Grainger Inc.                                            | 1                                         | 515,2 G                     | 520,8G                            | 523,4                               | 510              |
| US\$ 862,504                                      | 1                                     | 9          | 2021<br>Q=0,4775<br>Q=0,4775<br>Q=0,4775<br>Q=0,48                                                                         | 2022<br>Q=0,48                                   | 14.11.22               |                               |                                                  | A12HJF                              | US9314271084 | Walgreens Boots Alliance Inc.                                 | 1                                         | 33,81 G                     | 34,175G                           | 35,6                                | 33,57            |
| skr 591                                           |                                       | 1          |                                                                                                                            | 2021<br>J=0,3                                    | 28.10.22               |                               |                                                  | A3DMZH                              | SE0017780133 | Wallenstam AB, (Glob.)                                        | 1                                         | 4,08 G                      | 4,116G                            | 4,13                                | 3,86             |
| US\$ 2.696,8                                      | 1                                     | 2          | 2021<br>Q=0,55<br>Q=0,55<br>Q=0,55<br>Q=0,55                                                                               | 2022<br>Q=0,56<br>Q=0,56<br>Q=0,56<br>Q=0,56     | 08.12.22               |                               |                                                  | 860853                              | US9311421039 | Walmart Inc.                                                  | 1                                         | 134,52 G                    | 134,46G                           | 137,5                               | 132,76           |
| Euro 203,98                                       |                                       | 1          | 2021<br>J=0,88                                                                                                             | 2022<br>J=1                                      | 27.04.23               |                               |                                                  | A2PXG1                              | BE0974349814 | Warehouses De Pauw N.V.                                       | 1                                         | 27,78 G                     | 27,82G                            | 27,82                               | 26,58            |
| US\$ 2.428,396                                    | 1                                     | 1          |                                                                                                                            |                                                  |                        |                               |                                                  | A3DJQZ                              | US9344231041 | Warner Bros. Discovery Inc.                                   | 1                                         | 10,48 G                     | 11,32G                            | 11,32                               | 8,66             |
| US\$ 137,203                                      | 1                                     | 1          | 2021<br>Q=0,12<br>Q=0,15<br>Q=0,15<br>Q=0,15                                                                               | 2022<br>Q=0,15<br>Q=0,16<br>Q=0,16<br>Q=0,16     | 21.11.22               |                               |                                                  | A2P0W9                              | US9345502036 | Warner Music Group Corp.                                      | 1                                         | 35,76 G                     | 35,53G                            | 35,76                               | 32,65            |
| Euro 591,723                                      |                                       | 1          | 2020<br>I=0,1<br>S=0,1                                                                                                     | 2021<br>I=0,12<br>S=0,12                         | 28.09.22               |                               |                                                  | 881050                              | FI0009003727 | Wärtsilä Corp.                                                | 1                                         | 8,5 G                       | 8,446G                            | 8,5                                 | 7,92             |
| kann.\$ 257,21                                    | 1                                     | 1          | 2021<br>Q=0,205<br>Q=0,205<br>Q=0,23<br>Q=0,23                                                                             | 2022<br>Q=0,23<br>Q=0,23<br>Q=0,255              | 15.11.22               |                               |                                                  | A2AKQ7                              | CA94106B1013 | Waste Connections Inc.                                        | 1                                         | 123,15 G                    | 122,25G                           | 124,8                               | 122,25           |
| US\$ 410,477                                      | 1                                     | 1          | 2021<br>Q=0,575<br>Q=0,575<br>Q=0,575<br>Q=0,575                                                                           | 2022<br>Q=0,65<br>Q=0,65<br>Q=0,65<br>Q=0,65     | 01.12.22               |                               |                                                  | 893579                              | US94106L1098 | Waste Management Inc.                                         | 1                                         | 142,82                      | 143,78G                           | 149,42                              | 142,82           |
| US\$ 59,408                                       | 1                                     | 1          |                                                                                                                            |                                                  |                        |                               |                                                  | 898123                              | US9418481035 | Waters Corp.                                                  | 1                                         | 295 G                       | 309,5G                            | 327,95                              | 295              |
| US\$ 81,431                                       | 1                                     | 1          |                                                                                                                            |                                                  |                        |                               |                                                  | A12AKN                              | US94419L1017 | Wayfair Inc.                                                  | 1                                         | 35,36 G                     | 37,21G                            | 37,21                               | 30,86            |
| CNY 1.943,04                                      | 1<br>zu je CNY 1                      | 1          | 2021<br>I=0,2223<br>S=0,2168                                                                                               | 2022<br>I=0,1099                                 | 22.09.22               |                               |                                                  | A0M4ZC                              | CNE1000004L9 | Weichai Power Co. Ltd.                                        | 1                                         | 1,34 G                      | 1,324G                            | 1,36                                | 1,23             |
| US\$ 3.810,491                                    | 1<br>zu je US\$<br>1,6659999999999999 | 1          | 2021<br>Q=0,1<br>Q=0,1<br>Q=0,2<br>Q=0,2                                                                                   | 2022<br>Q=0,25<br>Q=0,25<br>Q=0,3<br>Q=0,3       | 03.11.22               |                               |                                                  | 857949                              | US9497461015 | Wells Fargo & Co.                                             | 1                                         | 39,25 G                     | 39,31G                            | 40,36                               | 38,62            |
| kann.\$ 81,347                                    | 1                                     | 1          | 2021<br>Q=0,2<br>Q=0,25<br>Q=0,25<br>Q=0,2                                                                                 | 2022<br>Q=0,25<br>Q=0,3<br>Q=0,3<br>Q=0,3        | 29.12.22               |                               |                                                  | 870918                              | CA9528451052 | West Fraser Timber Co. Ltd.                                   | 1                                         | 68,8 G                      | 66,9G                             | 70,42                               | 66,9             |



| 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>10.01.2023 | Fortlaufender Preis<br>11.01.2023 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|----------------------|------------|--------------------------------------------------------------------------------------------------|-----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |                      |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                               |                        |                               |                                                  |                                     |              |                                                               |                                           |                             |                                   |                  |                  |
| US\$ 74,033                                       | 1                    | 1          | 2022<br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,19                                                     | 2023<br>Q=0,19                                | 24.01.23               |                               |                                                  | 864330                              | US9553061055 | West Pharmaceutical Services Inc.                             | 1                                         | 222,5 G                     | 227,1G                            | 227,1            | 216,35           |
| US\$ 317,65                                       | 1                    | 6          | 2018<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5                                                         | 2019<br>Q=0,5<br>Q=0,5<br>Q=0,5               | 02.04.20               |                               |                                                  | 863060                              | US9581021055 | Western Digital Corp.                                         | 1                                         | 34,94 G                     | 35,255G                           | 35,26            | 29,59            |
| US\$ 386,171                                      | 1                    | 1          | 2021<br>Q=0,235<br>Q=0,235<br>Q=0,235<br>Q=0,235                                                 | 2022<br>Q=0,235<br>Q=0,235<br>Q=0,235         | 16.12.22               |                               |                                                  | A0LA17                              | US9598021098 | Western Union Co.                                             | 1                                         | 13,24 G                     | 13,344G                           | 13,34            | 12,84            |
| US\$ 181,868                                      | 1                    | 1          | 2021<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12                                                     | 2022<br>Q=0,15<br>Q=0,15<br>Q=0,15            | 10.11.22               |                               |                                                  | 896022                              | US9297401088 | Westinghouse Air Brake Technologies Corp.                     | 1                                         | 93 G                        | 93,27G                            | 94,4             | 92,74            |
| US\$ 735,917                                      | 1<br>zu je US\$ 1,25 | 1          | 2021<br>Q=0,17<br>Q=0,17<br>Q=0,17<br>Q=0,17                                                     | 2022<br>Q=0,18<br>Q=0,18<br>Q=0,18            | 01.12.22               |                               |                                                  | 854357                              | US9621661043 | Weyerhaeuser Co.                                              | 1                                         | 29,16 G                     | 28,65G                            | 30,01            | 28,65            |
| kann.\$ 452,015                                   | 1                    | 1          | 2021<br>Q=0,13<br>Q=0,14<br>Q=0,15<br>Q=0,15                                                     | 2022<br>Q=0,15<br>Q=0,15<br>Q=0,15            | 18.11.22               |                               |                                                  | A2DRBP                              | CA9628791027 | Wheaton Precious Metals Corp.                                 | 1                                         | 39,61 G                     | 40,57G                            | 40,71            | 36,51            |
| US\$ 54,478                                       | 1<br>zu je US\$ 1    | 1          | 2021<br>Q=1,25<br>Q=1,4<br>Q=1,4<br>Q=1,4                                                        | 2022<br>Q=1,75<br>Q=1,75<br>Q=1,75            | 17.11.22               |                               |                                                  | 856331                              | US9633201069 | Whirlpool Corp.                                               | 1                                         | 140,96 G                    | 143,12G                           | 143,12           | 131,14           |
| Euro 111,732                                      | 1, 10                | 1          | 2020<br>J=0,6                                                                                    | 2021<br>J=0,75                                | 05.05.22               |                               |                                                  | 852894                              | AT0000831706 | Wienerberger AG                                               | 1                                         | 24,92 G                     | 24,8G                             | 24,92            | 22,34            |
| US\$ 108,238                                      | 1                    | 1          | 2021<br>Q=0,71<br>Q=0,71<br>Q=0,8<br>Q=0,8                                                       | 2022<br>Q=0,82<br>Q=0,82<br>Q=0,82            | 29.12.22               |                               |                                                  | A2AC3K                              | IE00BDB6Q211 | Willis Towers Watson PLC                                      | 1                                         | 236 G                       | 234G                              | 236              | 228              |
| - 6.241,521                                       |                      | 1          | 2021<br>I=0,05<br>S=0,105                                                                        | 2022<br>I=0,06                                | 15.08.22               |                               |                                                  | A0KEWL                              | SG1T56930848 | Wilmar International Ltd., (Glob.)                            | 1                                         | 2,88 G                      | 2,881G                            | 2,9              | 2,86             |
| - 57,254                                          | 1                    | 1          |                                                                                                  |                                               |                        |                               |                                                  | A1W7AU                              | IL0011301780 | Wix.com Ltd.                                                  | 1                                         | 71,46 G                     | 71,1G                             | 73,21            | 69,81            |
| US\$ 124,213                                      | 1                    | 6          |                                                                                                  |                                               |                        |                               |                                                  | A3C4QG                              | US9778521024 | Wolfspeed Inc.                                                | 1                                         | 67,2 G                      | 68,6G                             | 68,6             | 63,4             |
| Euro 257,516                                      |                      | 1          | 2021<br>I=0,54<br>S=1,03                                                                         | 2022<br>I=0,63                                | 30.08.22               |                               |                                                  | A0J2R1                              | NL0000395903 | Wolters Kluwer N.V.                                           | 1                                         | 97,2 G                      | 96,76G                            | 98,76            | 96,76            |
| US\$ 199                                          | 1                    | 1          |                                                                                                  |                                               |                        |                               |                                                  | A1J39P                              | US98138H1014 | Workday Inc.                                                  | 1                                         | 150,82 G                    | 148,4G                            | 159,88           | 148,4            |
| US\$ 164,101                                      | 1                    | 1          |                                                                                                  |                                               |                        |                               |                                                  | A2AC97                              | US98138J2069 | Workhorse Group Inc.                                          | 1                                         | 1,55 G                      | 1,6702G                           | 1,67             | 1,39             |
| Euro 281,77                                       |                      | 1          |                                                                                                  |                                               |                        |                               |                                                  | A116LR                              | FR0011981968 | Worldline S.A.                                                | 1                                         | 38,91 G                     | 40,05G                            | 40,05            | 36,52            |
| kann.\$ 111,52                                    | 1                    | 2          |                                                                                                  |                                               |                        |                               |                                                  | A2PX9R                              | CA92941F1053 | WPD Pharmaceuticals Inc.                                      | 1                                         |                             | (ausg)                            |                  |                  |
| £ 1.070,937                                       | 1                    | 1          | 2021<br>I=0,125<br>S=0,187                                                                       | 2022<br>I=0,15                                | 13.10.22               |                               |                                                  | A1J2BZ                              | JE00B8KF9B49 | WPP PLC                                                       | 1                                         | 9,95 G                      | 9,95G                             | 9,95             | 9,3              |
| US\$ 254,518                                      | 1                    | 10         | 2020<br>Q=0,2<br>Q=0,24<br>Q=0,24<br>Q=0,25                                                      | 2021<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,275 | 09.11.22               |                               |                                                  | A14V41                              | US96145D1054 | WRKCo Inc.                                                    | 1                                         | 33,79 G                     | 33,83G                            | 34,14            | 32,7             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung            | G.<br>Jahr | Dividenden                                                                                        |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN                         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.01.2023 | Fortlaufender Preis<br>11.01.2023 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-----------------------|------------|---------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |                       |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende | 2018<br>Q=0,75<br>Q=0,75<br>Q=0,75<br>Q=0,75 |                        |                               |                                                  |                                     |                              |                                                               |                                           |                             |                                   |                  |                  |
| US\$ 113,314                                      | 1                     | 1          |                                                                                                   |                                              | 25.02.20               |                               |                                                  | 663244                              | US9831341071                 | Wynn Resorts Ltd.                                             | 1                                         | 86,99 G                     | 89,81G                            | 89,81            | 77,02            |
| US\$ 155,603                                      | 1<br>zu je US\$ 1     | 1          |                                                                                                   |                                              | 29.12.22               |                               |                                                  | A2PPE1                              | US98421M1062                 | Xerox Holdings Corp.                                          | 1                                         | 14,98 G                     | 15,196G                           | 15,26            | 13,59            |
| US\$ 20.360,535                                   | 1                     | 4          |                                                                                                   |                                              |                        |                               |                                                  | A2JNY1                              | KYG9830T1067                 | Xiaomi Corp.                                                  | 1                                         | 1,45                        | 1,3878G                           | 1,45             | 1,3              |
| H\$ 8.895,984                                     | 1                     | 1          |                                                                                                   |                                              | 11.08.22               |                               |                                                  | A1JPAH                              | KYG9829N1025                 | Xinyi Solar Holdings Ltd.                                     | 1                                         | 1,16 G                      | 1,1706G                           | 1,18             | 1                |
| US\$ 180,222                                      | 1                     | 1          |                                                                                                   |                                              | 21.11.22               |                               |                                                  | A1JMBU                              | US98419M1009                 | Xylem Inc.                                                    | 1                                         | 103,56 G                    | 103,52G                           | 105,46           | 102,18           |
| Yen 171,045                                       |                       | 4          |                                                                                                   |                                              | 30.03.23               |                               |                                                  | 865331                              | JP3931600005                 | Yakult Honsha Co. Ltd., (Glob.)                               | 1                                         | 61 G                        | 61G                               | 61               | 58,5             |
| Yen 966,749                                       |                       | 4          |                                                                                                   |                                              |                        |                               |                                                  | 894372                              | JP3939000000                 | Yamada Holdings Co. Ltd., (Glob.)                             | 1                                         | 3,16 G                      | 3,16G                             | 3,28             | 3,16             |
| Yen 187,3                                         |                       | 4          |                                                                                                   |                                              | 30.03.23               |                               |                                                  | 855314                              | JP3942600002                 | Yamaha Corp., (Glob.)                                         | 1                                         | 34,22                       | 33,58G                            | 35,14            | 33,14            |
| Yen 350,217                                       |                       | 1          |                                                                                                   |                                              | 29.12.22               |                               |                                                  | 857690                              | JP3942800008                 | Yamaha Motor Co. Ltd., (Glob.)                                | 1                                         | 20,6 G                      | 20,8G                             | 21,2             | 20,4             |
| kann.\$ 961,004                                   | 1                     | 1          |                                                                                                   |                                              | 29.12.22               |                               |                                                  | 357818                              | CA98462Y1007                 | Yamana Gold Inc.                                              | 1                                         | 5,29 G                      | 5,367G                            | 5,42             | 5,04             |
| - 3.950,589                                       |                       | 1          |                                                                                                   |                                              | 12.05.22               |                               |                                                  | A0MN4D                              | SG1U76934819                 | Yangzijiang Shipbuilding Holdings Ltd., (Glob.)               | 1                                         | 0,84 G                      | 0,845G                            | 0,93             | 0,82             |
| nkr 254,726                                       |                       | 1          |                                                                                                   |                                              | 11.05.22               |                               |                                                  | A0BL7F                              | NO0010208051                 | Yara International ASA, (Glob.)                               | 1                                         | 43,25 G                     | 42,38G                            | 43,35            | 40,6             |
| Yen 266,69                                        |                       | 3          |                                                                                                   |                                              | 27.02.23               |                               |                                                  | 857658                              | JP3932000007                 | Yaskawa Electric Corp., (Glob.)                               | 1                                         | 29,19 G                     | 30,88G                            | 30,88            | 28,72            |
| Yen 268,625                                       |                       | 4          |                                                                                                   |                                              | 30.03.23               |                               |                                                  | 856912                              | JP3955000009                 | Yokogawa Electric Corp., (Glob.)                              | 1                                         | 14,7 G                      | 15G                               | 15               | 14,5             |
| US\$ 418,427                                      | 1                     | 10         |                                                                                                   |                                              | 28.11.22               |                               |                                                  | A2ARTP                              | US98850P1093                 | Yum China Holdings Inc.                                       | 1                                         | 54,54 G                     | 54,88G                            | 54,88            | 50,58            |
| US\$ 281,688                                      | 1                     | 12         |                                                                                                   |                                              | 23.11.22               |                               |                                                  | 909190                              | US9884981013                 | Yum! Brands, Inc.                                             | 1                                         | 120,14 G                    | 120,1G                            | 121,86           | 119,86           |
| US\$ 51,63<br>CNY 2.609,556                       | 1<br>1<br>zu je CNY 1 | 1<br>1     |                                                                                                   |                                              | 09.06.21               |                               |                                                  | 882578<br>A0M4ZH                    | US9892071054<br>CNE1000004R6 | Zebra Technologies Corp.<br>Zhaojin Mining Industry Co. Ltd.  | 1<br>1                                    | 259,15 G<br>1,11 G          | 265G<br>1,1G                      | 265<br>1,14      | 238,85<br>1,02   |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden                                                                                       |               | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>10.01.2023 | Fortlaufender Preis<br>11.01.2023 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|---------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2021<br>I=2,5 |                        |                               |                                                  |                                     |              |                                                               |                                           |                             |                                   |                  |                  |
| - 119,947                                         | 1          | 1          |                                                                                                  |               | 28.11.22               |                               |                                                  | A2QNF3                              | IL0065100930 | Zim Integrated Shipping Services Ltd.                         | 1                                         | 15,82 G                     | 16,194G                           | 16,49            | 15,82            |
| US\$ 466,072                                      | 1          | 1          |                                                                                                  |               | 19.01.23               |                               |                                                  | A1KBYX                              | US98978V1035 | Zoetis Inc.                                                   | 1                                         | 136,62 G                    | 144,31999999999999                | 144,32           | 136,62           |
| US\$ 250,975                                      | 1          | 2          |                                                                                                  |               |                        |                               |                                                  | A2PGJ2                              | US98980L1017 | Zoom Video Communications Inc.                                | 1                                         | 64,77 G                     | 65,51G                            | 65,51            | 62,33            |
| US\$ 144,212                                      | 1          | 8          |                                                                                                  |               |                        |                               |                                                  | A2JF28                              | US98980G1022 | Zscaler Inc.                                                  | 1                                         | 96,46 G                     | 96,47G-8,7                        | 105,82           | 96,46            |
| Euro 43,5                                         | 1          | 5          |                                                                                                  |               | 28.07.20               |                               |                                                  | A0JLPR                              | AT0000837307 | Zumtobel Group AG                                             | 1                                         | 6,95 G                      | 7,18G                             | 7,18             | 6,76             |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere (Bund)<br>mwb fairtrade Wertpapierhandelsbank AG                 | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>11.01.2023 | Einheitspreis<br>10.01.2023 | 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) |                              | 98,744G                                        | 98,746 G                    | 0,23         | 0,23 |
| Euro                  | 0,01                   | 15.04.26                  | 15.04.     | 103056                 | DE0001030567 | ILB<br>0,111437%, v. 12.03.15(26), Inflationsindex. Anl.v.15(26)                              |                              | 98,741G                                        | 98,729 G                    | 0,23         | 0,23 |
| Euro                  | 0,01                   | 15.04.30                  | 15.04.     | 103055                 | DE0001030559 | ILB<br>0,558665%, v. 10.04.14(30), Inflationsindex. Anl.v.14(30)                              |                              | 101,792G                                       | 101,694 G                   | 0,31         | 0,31 |
| Euro                  | 0,01                   | 15.04.33                  | 15.04.     | 103058                 | DE0001030583 | ILB<br>0,106045%, v. 11.02.21(33), Inflationsindex. Anl.v.21(33)                              |                              | 99,213G                                        | 99,027 G                    | 0,18         | 0,18 |
| Euro                  | 0,01                   | 15.04.46                  | 15.04.     | 103057                 | DE0001030575 | ILB<br>0,112275%, v. 15.04.15(46), Inflationsindex. Anl.v.15(46)                              |                              | 103,199G                                       | 103,219 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>11.01.2023 | Einheitspreis<br>10.01.2023 | 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)                                              |                              | 83,042G                                        | 82,78 G                     | 0,24         | 0,24 |
| Euro                  | 0,001                  | 28.03.28                  | 28.03.      | 230386                 | BE0000291972 | <b>Belgien, Königreich<br/>Obligations</b><br>5 1/2%, v. 28.03.97(28), EO-Obl. Lin. 1998(28) Ser. 31                                  | S 31                         | 114,131G                                       | 114,016 G                   | 2,56         | 2,56 |
| Euro                  | 0,01                   | 28.03.35                  | 28.03.      | A0BCKS                 | BE0000304130 | 5%, v. 19.05.04(35), EO-Obl. Lin. 2004(35) Ser.44                                                                                     | S s                          | 119,828G                                       | 119,388 G                   | 3,03         | 3,03 |
| Euro                  | 0,01                   | 22.10.23                  | 22.10.      | A180Z5                 | BE0000339482 | 0 1/5%, v. 06.05.16(23), EO-Obl. Lin. 2016(23) Ser. 79                                                                                | S s                          | 98,016G                                        | 98,006 G                    | 0,41         | 0,41 |
| Euro                  | 0,01                   | 22.06.66                  | 22.06.      | A180Z6                 | BE0000340498 | 2,1499999999999999%, v. 06.05.16(66), EO-Obl. Lin. 2016(66) Ser. 80                                                                   | S s                          | 82,66G                                         | 81,89 G                     | 2,85         | 2,85 |
| Euro                  | 0,01                   | 22.06.26                  | 22.06.      | A18W1U                 | BE0000337460 | 1%, v. 20.01.16(26), EO-Obl. Lin. 2016(26) Ser. 77                                                                                    | S s                          | 94,964G                                        | 94,908 G                    | 2,09         | 2,09 |
| Euro                  | 0,01                   | 22.06.47                  | 22.06.      | A18YM3                 | BE0000338476 | 1,6000000000000001%, v. 08.03.16(47), EO-Obl. Lin. 2016(47) Ser. 78                                                                   | S s                          | 74,494G                                        | 74,107 G                    | 3,1          | 3,1  |
| Euro                  | 0,01                   | 22.06.27                  | 22.06.      | A19B7A                 | BE0000341504 | 0 4/5%, v. 24.01.17(27), EO-Obl. Lin. 2017(27) Ser. 81                                                                                | S s                          | 92,606G                                        | 92,525 G                    | 1,72         | 1,72 |
| Euro                  | 0,01                   | 22.10.24                  | 22.10.      | A19C7W                 | BE0000342510 | 0 1/2%, v. 14.02.17(24), EO-Obl. Lin. 2017(24) Ser. 82                                                                                | S s                          | 96,298G                                        | 96,236 G                    | 1,04         | 1,04 |
| Euro                  | 0,01                   | 22.06.28                  | 22.06.      | A19U5T                 | BE0000345547 | 0 4/5%, v. 23.01.18(28), EO-Obl. Lin. 2018(28) Ser. 85                                                                                | S s                          | 91,304G                                        | 91,198 G                    | 1,74         | 1,74 |
| Euro                  | 0,01                   | 22.04.33                  | 22.04.      | A19W9B                 | BE0000346552 | 1 1/4%, v. 05.03.18(33), EO-Obl. Lin. 2018(33) Ser. 86                                                                                | S s                          | 85,954G                                        | 85,727 G                    | 2,85         | 2,84 |
| Euro                  | 0,01                   | 28.03.41                  | 28.03.      | A1AWF4                 | BE0000320292 | 4 1/4%, v. 21.04.10(41), EO-Obl. Lin. 2010(41) Ser. 60                                                                                | S 60                         | 114,836G                                       | 114,301 G                   | 3,16         | 3,16 |
| Euro                  | 0,01                   | 28.03.32                  | 28.03.      | A1G2KY                 | BE0000326356 | 4%, v. 21.03.12(32), EO-Obl. Lin. 2012(32) Ser.66                                                                                     | S s                          | 109,266G                                       | 108,95 G                    | 2,84         | 2,84 |
| Euro                  | 0,01                   | 28.03.26                  | 28.03.      | A1GSKN                 | BE0000324336 | 4 1/2%, v. 14.06.11(26), EO-Obl. Lin. 2011(26) Ser. 64                                                                                | S 64                         | 105,839G                                       | 105,797 G                   | 2,58         | 2,58 |
| Euro                  | 0,01                   | 22.06.23                  | 22.06.      | A1HEXG                 | BE0000328378 | 2 1/4%, v. 16.01.13(23), EO-Obl. Lin. 2013(23) Ser.68                                                                                 | S s                          | 99,86G                                         | 99,85 G                     | 2,56         | 2,54 |
| Euro                  | 0,01                   | 22.06.45                  | 22.06.      | A1HQ0J                 | BE0000331406 | 3 3/4%, v. 17.09.13(45), EO-Obl. Lin. 2013(45) Ser. 71                                                                                | S 71                         | 110,076G                                       | 109,56 G                    | 3,12         | 3,12 |
| Euro                  | 0,01                   | 22.06.38                  | 22.06.      | A1Z6P2                 | BE0000336454 | 1 9/10%, v. 16.09.15(38), EO-Obl. Lin. 2015(38) Ser. 76                                                                               | S 76                         | 85,248G                                        | 84,792 G                    | 3,12         | 3,12 |
| Euro                  | 0,01                   | 22.06.24                  | 22.06.      | A1ZCEN                 | BE0000332412 | 2,6000000000000001%, v. 21.01.14(24), EO-Obl. Lin. 2014(24) Ser. 72                                                                   | S 72                         | 99,806G                                        | 99,756 G                    | 2,73         | 2,73 |
| Euro                  | 0,01                   | 22.06.34                  | 22.06.      | A1ZET4                 | BE0000333428 | 3%, v. 18.03.14(34), EO-Obl. Lin. 2014(34) Ser. 73                                                                                    | S 73                         | 100,122G                                       | 99,737 G                    | 2,99         | 2,98 |
| Euro                  | 0,01                   | 22.06.25                  | 22.06.      | A1ZUS1                 | BE0000334434 | 0 4/5%, v. 14.01.15(25), EO-Obl. Lin. 2015(25) Ser. 74                                                                                | S 74                         | 95,775G                                        | 95,739 G                    | 1,66         | 1,66 |
| Euro                  | 0,01                   | 22.06.31                  | 22.06.      | A1ZWX5                 | BE0000335449 | 1%, v. 17.02.15(31), EO-Obl. Lin. 2015(31) Ser. 75                                                                                    | S 75                         | 87,174G                                        | 86,885 G                    | 2,28         | 2,28 |
| Euro                  | 0,01                   | 22.06.40                  | 22.06.      | A28T5C                 | BE0000350596 | 0 2/5%, v. 25.02.20(40), EO-Obl. Lin. 2020(40)                                                                                        |                              | 63,33G                                         | 62,97 G                     | 1,26         | 1,26 |
| Euro                  | 0,01                   | 22.06.29                  | 22.06.      | A2RWAW                 | BE0000347568 | 0 9/10%, v. 15.01.19(29), EO-Obl. Lin. 2019(29)                                                                                       |                              | 90,194G                                        | 89,964 G                    | 1,98         | 1,98 |
| Euro                  | 0,01                   | 22.06.50                  | 22.06.      | A2RXCS                 | BE0000348574 | 1 7/10%, v. 05.02.19(50), EO-Obl. Lin. 2019(50)                                                                                       |                              | 74,31G                                         | 73,83 G                     | 3,1          | 3,1  |
| Euro                  | 0,01                   | 22.06.53                  | 22.06.      | A3K2LG                 | BE0000355645 | 1,3999999999999999%, v. 22.02.22(53), EO-Obl. Lin. 2022(53)                                                                           |                              | 67,062G                                        | 66,47 G                     | 3,08         | 3,08 |
| Euro                  | 0,01                   | 22.04.39                  | 22.04.      | A3K9KL                 | BE0000356650 | 2 3/4%, v. 21.09.22(39), EO-Obl. Lin. 2022(39)                                                                                        |                              | 94,788G                                        | 94,302 G                    | 3,16         | 3,16 |
| 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)    |                              | 99,401G                                        | 99,401 G                    | 2,84         | 2,84 |
| Euro                  | 0,01                   | 23.09.25                  | 23.09.      | A1U989                 | EU000A1U9894 | 1%, v. 23.09.15(25), EO-Medium-Term Notes 2015(25)                                                                                    |                              | 95,42G                                         | 95,341 G                    | 2,09         | 2,09 |
| Euro                  | 0,01                   | 20.10.45                  | 20.10.      | A1U990                 | EU000A1U9902 | 1 3/4%, v. 20.10.15(45), EO-Medium-Term Notes 2015(45)                                                                                |                              | 79,391G                                        | 78,911 G                    | 3,01         | 3,01 |
| Euro                  | 0,01                   | 17.11.36                  | 17.11.      | A1U992                 | EU000A1U9928 | 1 5/8%, v. 17.11.15(36), EO-Medium-Term Notes 2015(36)                                                                                |                              | 83,811G                                        | 83,591 G                    | 3,08         | 3,08 |
| Euro                  | 0,01                   | 22.04.24                  | 22.04.      | A1U995                 | EU000A1U9951 | 0 1/8%, v. 22.04.16(24), EO-Medium-Term Notes 2016(24)                                                                                |                              | 96,55G                                         | 96,535 G                    | 0,26         | 0,26 |
| Euro                  | 0,01                   | 03.05.32                  | 03.05.      | A1U996                 | EU000A1U9969 | 1 1/8%, v. 03.05.16(32), EO-Medium-Term Notes 2016(32)                                                                                |                              | 86,011G                                        | 85,821 G                    | 2,59         | 2,59 |
| Euro                  | 0,01                   | 18.07.42                  | 18.07.      | A1U997                 | EU000A1U9977 | 0 7/8%, v. 19.07.16(42), EO-Medium-Term Notes 2016(42)                                                                                |                              | 67,821G                                        | 67,411 G                    | 2,56         | 2,56 |
| Euro                  | 0,01                   | 02.11.46                  | 02.11.      | A1Z99A                 | EU000A1Z99A1 | 1 4/5%, v. 01.02.17(46), EO-Medium-Term Notes 2017(46)                                                                                |                              | 80,301G                                        | 79,841 G                    | 2,97         | 2,96 |
| Euro                  | 0,01                   | 15.03.27                  | 15.03.      | A1Z99B                 | EU000A1Z99B9 | 0 3/4%, v. 14.03.17(27), EO-Medium-Term Notes 2017(27)                                                                                |                              | 92,111G                                        | 92,011 G                    | 1,62         | 1,62 |
| Euro                  | 0,01                   | 23.05.33                  | 23.05.      | A1Z99D                 | EU000A1Z99D5 | 1,2%, v. 23.05.18(33), EO-Medium-Term Notes 2018(33)                                                                                  |                              | 84,76G                                         | 84,55 G                     | 2,81         | 2,81 |
| Euro                  | 0,01                   | 31.07.23                  | 31.07.      | A1Z99E                 | EU000A1Z99E3 | 0 1/10%, v. 31.07.18(23), EO-Medium-Term Notes 2018(23)                                                                               |                              | 98,651G                                        | 98,651 G                    | 0,2          | 0,2  |
| Euro                  | 0,01                   | 05.09.28                  | 05.09.      | A1Z99F                 | EU000A1Z99F0 | 0 3/4%, v. 05.09.18(28), EO-Medium-Term Notes 2018(28)                                                                                |                              | 89,551G                                        | 89,441 G                    | 1,67         | 1,67 |
| Euro                  | 0,01                   | 05.03.29                  | 05.03.      | A1Z99H                 | EU000A1Z99H6 | 0 1/2%, v. 05.03.19(29), EO-Medium-Term Notes 2019(29)                                                                                |                              | 87,245G                                        | 87,074 G                    | 1,14         | 1,14 |
| Euro                  | 0,01                   | 15.10.31                  | 15.10.      | A1Z99P                 | EU000A1Z99P9 | 0,01%, v. 04.05.21(31), EO-Medium-Term Notes 2021(31)                                                                                 |                              | 78,348G                                        | 78,141 G                    | 2,03         | 2,03 |
| Euro                  | 0,01                   | 23.06.27                  | 23.06.      | A1Z99Q                 | EU000A1Z99Q7 | 1%, v. 23.05.22(27), EO-Medium-Term Notes 2022(27)                                                                                    |                              | 92,37G                                         | 92,26 G                     | 0,15         | 0,15 |
| Euro                  | 1.000                  | 30.03.32                  | 30.03.      | A1G0AJ                 | EU000A1G0AJ7 | <b>European Financial Stability Facility [EFSF]<br/>Medium - Term Notes</b><br>3 7/8%, v. 26.03.12(32), EO-Medium-Term Notes 2012(32) |                              | 108,061G                                       | 107,821 G                   | 2,87         | 2,87 |
| Euro                  | 1.000                  | 03.04.37                  | 03.04.      | A1G0AT                 | EU000A1G0AT6 | 3 3/8%, v. 19.06.12(37), EO-Medium-Term Notes 2012(37)                                                                                |                              | 103,661G                                       | 103,491 G                   | 3,05         | 3,05 |
| Euro                  | 1.000                  | 23.05.23                  | 23.05.      | A1G0BC                 | EU000A1G0BC0 | 1 7/8%, v. 23.05.13(23), EO-Medium-Term Notes 2013(23)                                                                                |                              | 99,848G                                        | 99,855 G                    | 2,29         | 2,27 |
| Euro                  | 1.000                  | 04.09.34                  | 04.09.      | A1G0BJ                 | EU000A1G0BJ5 | 3%, v. 04.09.13(34), EO-Medium-Term Notes 2013(34)                                                                                    |                              | 100,177G                                       | 100,037 G                   | 2,98         | 2,98 |
| Euro                  | 1.000                  | 03.12.29                  | 03.12.      | A1G0BL                 | EU000A1G0BL1 | 2 3/4%, v. 03.12.13(29), EO-Medium-Term Notes 2013(29)                                                                                |                              | 99,816G                                        | 99,696 G                    | 2,78         | 2,78 |
| Euro                  | 1.000                  | 19.02.24                  | 19.02.      | A1G0BN                 | EU000A1G0BN7 | 2 1/8%, v. 19.02.14(24), EO-Medium-Term Notes 2014(24)                                                                                |                              | 99,182G                                        | 99,178 G                    | 2,89         | 2,89 |
| Euro                  | 1.000                  | 27.06.24                  | 27.06.      | A1G0BQ                 | EU000A1G0BQ0 | 1 3/4%, v. 27.05.14(24), EO-Medium-Term Notes 2014(24)                                                                                |                              | 98,247G                                        | 98,231 G                    | 2,99         | 2,99 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                      | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>11.01.2023 | Einheitspreis<br>10.01.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                             |                              |                                                |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>European Financial Stability Facility [EFSF]<br/>Medium - Term Notes</b>                                 |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 17.10.23                  | 17.10.      | A1G0D3                 | EU000A1G0D39 | 0 1/8%, v. 17.10.17(23), EO-Medium-Term Notes 2017(23)                                                      | S s                          | 97,979G                                        | 97,987 G                    | 0,26         | 0,26 |
| Euro                  | 1.000                  | 14.02.28                  | 14.02.      | A1G0D7                 | EU000A1G0D70 | 0,95%, v. 14.02.18(28), EO-Medium-Term Notes 2018(28)                                                       |                              | 91,401G                                        | 91,281 G                    | 2,06         | 2,06 |
| Euro                  | 1.000                  | 16.10.26                  | 16.10.      | A1G0D8                 | EU000A1G0D88 | 0 5/8%, v. 17.04.18(26), EO-Medium-Term Notes 2018(26)                                                      |                              | 92,513G                                        | 92,438 G                    | 1,35         | 1,35 |
| Euro                  | 1.000                  | 20.01.23                  | 20.01.      | A1G0DC                 | EU000A1G0DC6 | 0 1/2%, v. 20.01.15(23), EO-Medium-Term Notes 2015(23)                                                      |                              | 99,975G                                        | 99,972 G                    | 1            | 1    |
| Euro                  | 1.000                  | 17.02.45                  | 17.02.      | A1G0DD                 | EU000A1G0DD4 | 1,2%, v. 17.02.15(45), EO-Medium-Term Notes 2015(45)                                                        |                              | 72,001G                                        | 71,841 G                    | 2,94         | 2,94 |
| Euro                  | 1.000                  | 28.04.25                  | 28.04.      | A1G0DE                 | EU000A1G0DE2 | 0 1/5%, v. 28.04.15(25), EO-Medium-Term Notes 2015(25)                                                      |                              | 94,074G                                        | 94,012 G                    | 0,42         | 0,42 |
| Euro                  | 1.000                  | 31.05.26                  | 31.05.      | A1G0DH                 | EU000A1G0DH5 | 0 2/5%, v. 31.05.16(26), EO-Medium-Term Notes 2016(26)                                                      |                              | 92,57G                                         | 92,481 G                    | 0,86         | 0,86 |
| Euro                  | 1.000                  | 31.05.47                  | 31.05.      | A1G0DJ                 | EU000A1G0DJ1 | 1 3/8%, v. 31.05.16(47), EO-Medium-Term Notes 2016(47)                                                      |                              | 73,391G                                        | 73,151 G                    | 2,91         | 2,91 |
| Euro                  | 1.000                  | 13.02.43                  | 13.02.      | A1G0DL                 | EU000A1G0DL7 | 1 7/10%, v. 13.02.17(43), EO-Medium-Term Notes 2017(43)                                                     |                              | 80,413G                                        | 80,283 G                    | 3,01         | 3,01 |
| Euro                  | 1.000                  | 28.02.56                  | 28.02.      | A1G0DN                 | EU000A1G0DN3 | 2%, v. 28.02.17(56), EO-Medium-Term Notes 2017(56)                                                          |                              | 81,651G                                        | 80,981 G                    | 2,86         | 2,86 |
| Euro                  | 1.000                  | 11.10.24                  | 11.10.      | A1G0DQ                 | EU000A1G0DQ6 | 0 3/8%, v. 11.04.17(24), EO-Medium-Term Notes 2017(24)                                                      |                              | 95,791G                                        | 95,754 G                    | 0,78         | 0,78 |
| Euro                  | 1.000                  | 03.05.27                  | 03.05.      | A1G0DR                 | EU000A1G0DR4 | 0 3/4%, v. 03.05.17(27), EO-Medium-Term Notes 2017(27)                                                      |                              | 92,066G                                        | 91,981 G                    | 1,62         | 1,62 |
| Euro                  | 1.000                  | 10.07.48                  | 10.07.      | A1G0DW                 | EU000A1G0DW4 | 1 4/5%, v. 11.07.17(48), EO-Medium-Term Notes 2017(48)                                                      |                              | 78,891G                                        | 78,501 G                    | 3            | 2,99 |
| Euro                  | 1.000                  | 26.07.27                  | 26.07.      | A1G0DY                 | EU000A1G0DY0 | 0 7/8%, v. 25.07.17(27), EO-Medium-Term Notes 2017(27)                                                      |                              | 91,996G                                        | 91,916 G                    | 1,89         | 1,89 |
| Euro                  | 1.000                  | 17.01.24                  | 17.01.      | A1G0EA                 | EU000A1G0EA8 | 0 1/5%, v. 13.11.18(24), EO-Medium-Term Notes 2018(24)                                                      |                              | 97,381G                                        | 97,381 G                    | 0,41         | 0,41 |
| Euro                  | 1.000                  | 26.01.26                  | 26.01.      | A1G0EB                 | EU000A1G0EB6 | 0 2/5%, v. 14.01.19(26), EO-Medium-Term Notes 2019(26)                                                      |                              | 93,071G                                        | 92,991 G                    | 0,86         | 0,86 |
| Euro                  | 1.000                  | 19.04.24                  | 19.04.      | A1G0EC                 | EU000A1G0EC4 | v. 19.02.19(24), EO-Medium-Term Notes 2019(24)                                                              |                              | 96,487G                                        | 96,471 G                    | 2,86         |      |
| Euro                  | 1.000                  | 10.04.35                  | 10.04.      | A1G0ED                 | EU000A1G0ED2 | 0 7/8%, v. 10.04.19(35), EO-Medium-Term Notes 2019(35)                                                      |                              | 78,149G                                        | 77,958 G                    | 2,22         | 2,22 |
| Euro                  | 1.000                  | 17.10.29                  | 17.10.      | A1G0EE                 | EU000A1G0EE0 | 0,05%, v. 17.07.19(29), EO-Medium-Term Notes 2019(29)                                                       | 83,395G                      | 83,225 G                                       | 0,12                        | 0,12         |      |
| Euro                  | 1.000                  | 17.07.23                  | 17.07.      | A1G0EF                 | EU000A1G0EF7 | v. 17.10.19(23), EO-Medium-Term Notes 2019(23)                                                              | 98,735G                      | 98,74 G                                        | 2,52                        |              |      |
| Euro                  | 1.000                  | 18.03.30                  | 18.03.      | A1G0EP                 | EU000A1G0EP6 | 0 1/8%, v. 17.01.22(30), EO-Medium-Term Notes 2022(30)                                                      | 82,838G                      | 82,743 G                                       | 0,3                         | 0,3          |      |
| Euro                  | 1.000                  | 17.01.53                  | 17.01.      | A2SCAA                 | EU000A2SCAA6 | 0 7/10%, v. 17.01.22(53), EO-Medium-Term Notes 2022(53)                                                     | 55,876G                      | 55,469 G                                       | 2,47                        | 2,47         |      |
| Euro                  | 1.000                  | 05.09.28                  | 05.09.      | A2SCAB                 | EU000A2SCAB4 | 0 7/8%, v. 05.04.22(28), EO-Medium-Term Notes 2022(28)                                                      | 90,068G                      | 89,943 G                                       | 1,94                        | 1,94         |      |
| Euro                  | 1.000                  | 04.07.25                  | 04.07.      | A1ANXA                 | FI4000006176 | <b>Finnland, Republik<br/>Bonds</b><br>4%, v. 19.10.09(25), EO-Bonds 2009(25)                               |                              | 103,536G                                       | 103,455 G                   | 2,5          | 2,5  |
| Euro                  | 1.000                  | 15.09.23                  | 15.09.      | A185WG                 | FI4000219787 | <b>Finnland, Republik<br/>Government Bonds</b><br>v. 07.09.16(23), EO-Bonds 2016(23)                        |                              | 98,184G                                        | 98,178 G                    | 2,76         |      |
| Euro                  | 1.000                  | 15.04.26                  | 15.04.      | A18YM5                 | FI4000197959 | 0 1/2%, v. 08.03.16(26), EO-Bonds 2016(26)                                                                  |                              | 93,44G                                         | 93,639 G                    | 1,07         | 1,07 |
| Euro                  | 1.000                  | 15.09.28                  | 15.09.      | A195EC                 | FI4000348727 | 0 1/2%, v. 04.09.18(28), EO-Bonds 2018(28)                                                                  |                              | 88,532G                                        | 88,447 G                    | 1,13         | 1,13 |
| Euro                  | 1.000                  | 15.09.27                  | 15.09.      | A19NR8                 | FI4000278551 | 0 1/2%, v. 06.09.17(27), EO-Bonds 2017(27)                                                                  |                              | 90,299G                                        | 90,28 G                     | 1,11         | 1,11 |
| Euro                  | 1.000                  | 04.07.28                  | 04.07.      | A1G0EU                 | FI4000037635 | 2 3/4%, v. 07.02.12(28), EO-Bonds 2012(2028)                                                                |                              | 100,542G                                       | 100,492 G                   | 2,64         | 2,64 |
| Euro                  | 1.000                  | 04.07.42                  | 04.07.      | A1G6UW                 | FI4000046545 | 2 5/8%, v. 03.07.12(42), EO-Bonds 2012(2042)                                                                |                              | 96,122G                                        | 95,795 G                    | 2,89         | 2,89 |
| Euro                  | 1.000                  | 15.09.25                  | 15.09.      | A1Z5VZ                 | FI4000167317 | 0 7/8%, v. 01.09.15(25), EO-Bonds 2015(25)                                                                  |                              | 95,582G                                        | 95,517 G                    | 1,83         | 1,83 |
| Euro                  | 1.000                  | 15.04.24                  | 15.04.      | A1ZC28                 | FI4000079041 | 2%, v. 04.02.14(24), EO-Bonds 2014(2024)                                                                    |                              | 99,038G                                        | 99,066 G                    | 2,79         | 2,78 |
| Euro                  | 1.000                  | 15.04.31                  | 15.04.      | A1ZX60                 | FI4000148630 | 0 3/4%, v. 10.03.15(31), EO-Bonds 2015(31)                                                                  |                              | 85,097G                                        | 84,97 G                     | 1,75         | 1,75 |
| Euro                  | 1.000                  | 15.09.30                  | 15.09.      | A281HW                 | FI4000441878 | v. 02.09.20(30), EO-Bonds 2020(30)                                                                          |                              | 80,773G                                        | 80,587 G                    | 2,82         |      |
| Euro                  | 1.000                  | 15.04.36                  | 15.04.      | A28TEE                 | FI4000415153 | 0 1/8%, v. 11.02.20(36), EO-Bonds 2020(36)                                                                  |                              | 69,532G                                        | 69,322 G                    | 0,36         | 0,36 |
| Euro                  | 1.000                  | 15.09.24                  | 15.09.      | A2R687                 | FI4000391529 | v. 04.09.19(24), EO-Bonds 2019(24)                                                                          |                              | 95,72G                                         | 95,65 G                     | 2,65         |      |
| Euro                  | 1.000                  | 15.09.29                  | 15.09.      | A2RXL7                 | FI4000369467 | 0 1/2%, v. 12.02.19(29), EO-Bonds 2019(29)                                                                  |                              | 86,578G                                        | 86,501 G                    | 1,15         | 1,15 |
| Euro                  | 1.000                  | 15.04.23                  | 15.04.      | A1HJLB                 | FI4000062625 | <b>Finnland, Republik<br/>Medium - Term Notes</b><br>1 1/2%, v. 16.04.13(23), EO-Med.-Term Notes 2013(23)   |                              | 99,784G                                        | 99,784 G                    | 2,34         | 2,32 |
| Euro                  | 1                      | 25.07.29                  | 25.07.      | 352709                 | FR0000186413 | <b>Frankreich, Republik<br/>Oil</b><br>4,7166839999999999%, v. 25.07.99(29), EO-Infl.Index-Lkd OAT 1999(29) |                              | 122,955G                                       | 122,861 G                   | 1,06         | 1,06 |
| Euro                  | 1                      | 25.07.40                  | 25.07.      | AOLPPD                 | FR0010447367 | 2,3769%, v. 25.07.06(40), EO-Infl.Index-Lkd OAT 2007(40)                                                    |                              | 118,486G                                       | 118,215 G                   | 1,2          | 1,2  |
| Euro                  | 1                      | 25.07.23                  | 25.07.      | A0TRKW                 | FR0010585901 | 2,555469%, v. 25.07.07(23), EO-Infl.Index-Lkd OAT 2008(23)                                                  |                              | 101,876G                                       | 101,844 G                   |              |      |
| Euro                  | 1                      | 25.07.47                  | 25.07.      | A18675                 | FR0013209871 | 0,115076%, v. 25.07.16(47), EO-Infl.Index-Lkd OAT 2016(47)                                                  |                              | 89,897G                                        | 89,209 G                    | 0,26         | 0,26 |
| Euro                  | 1                      | 25.07.36                  | 25.07.      | A19YUA                 | FR0013327491 | 0,113406%, v. 25.07.17(36), EO-Infl.Index-Lkd OAT 2018(36)                                                  |                              | 92,542G                                        | 92,067 G                    | 0,25         | 0,25 |
| Euro                  | 1                      | 25.07.27                  | 25.07.      | A1GMH7                 | FR0011008705 | 2,2802359999999999%, v. 25.07.10(27), EO-Infl.Index-Lkd OAT 2011(27)                                        |                              | 106,571G                                       | 106,684 G                   | 0,8          | 0,8  |
| Euro                  | 1                      | 25.07.24                  | 25.07.      | A1HGEZ                 | FR0011427848 | 0,2928175%, v. 25.07.12(24), EO-Infl.Index-Lkd OAT 2013(24)                                                 |                              | 100,22G                                        | 100,274 G                   | 0,15         | 0,15 |
| Euro                  | 1                      | 25.07.30                  | 25.07.      | A1ZKRV                 | FR0011982776 | 0,809354%, v. 25.07.13(30), EO-Infl.Index-Lkd OAT 2014(30)                                                  |                              | 102,162G                                       | 102,111 G                   | 0,52         | 0,52 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>11.01.2023 | Einheitspreis<br>10.01.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                        |                              |                                                |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>Frankreich, Republik</b>                                            |                              |                                                |                             |              |      |
|                       |                        |                           |             |                        |              | <b>Oil</b>                                                             |                              |                                                |                             |              |      |
| Euro                  | 1                      | 01.03.25                  | 01.03.      | A1ZW79                 | FR0012558310 | 0,107166%, v. 01.03.14(25), EO-Infl.Index-Lkd OAT 2015(25)             |                              | 100,445G                                       | 100,458 G                   |              |      |
| Euro                  | 1                      | 25.07.53                  | 25.07.      | A3K1QP                 | FR0014008181 | 0,10806%, v. 25.07.21(53), EO-Infl.Index-Lkd OAT 2022(53)              |                              | 90,19G                                         | 88,809 G                    | 0,24         | 0,24 |
|                       |                        |                           |             |                        |              | <b>Frankreich, Republik</b>                                            |                              |                                                |                             |              |      |
|                       |                        |                           |             |                        |              | <b>Obligations assimilables du Tresor</b>                              |                              |                                                |                             |              |      |
| Euro                  | 1                      | 25.04.29                  | 25.04.      | 230567                 | FR0000571218 | 5 1/2%, v. 25.04.97(29), EO-OAT 1997(29)                               |                              | 117,008G                                       | 116,826 G                   | 2,54         | 2,53 |
| Euro                  | 1                      | 25.04.23                  | 25.04.      | 406557                 | FR0000571085 | 8 1/2%, v. 27.01.92(23), EO-OAT 1992(23) April                         |                              | 101,664G                                       | 101,677 G                   | 2,46         | 2,44 |
| Euro                  | 1                      | 25.10.25                  | 25.10.      | 413038                 | FR0000571150 | 6%, v. 25.10.93(25), EO-OAT 1994(25)                                   |                              | 108,98G                                        | 108,903 G                   | 2,61         | 2,61 |
| Euro                  | 1                      | 25.10.32                  | 25.10.      | 686543                 | FR0000187635 | 5 3/4%, v. 25.10.00(32), EO-OAT 2001(32)                               |                              | 125,59G                                        | 125,356 G                   | 2,73         | 2,73 |
| Euro                  | 1                      | 25.04.35                  | 25.04.      | A0AXNP                 | FR0010070060 | 4 3/4%, v. 25.04.03(35), EO-OAT 2004(35)                               |                              | 118,238G                                       | 117,93 G                    | 2,96         | 2,96 |
| Euro                  | 1                      | 25.04.55                  | 25.04.      | A0DZFW                 | FR0010171975 | 4%, v. 25.04.04(55), EO-OAT 2005(55)                                   |                              | 119,793G                                       | 118,872 G                   | 3,03         | 3,03 |
| Euro                  | 1                      | 25.10.38                  | 25.10.      | A0GX3N                 | FR0010371401 | 4%, v. 25.10.05(38), EO-OAT 2006(38)                                   |                              | 111,692G                                       | 111,41 G                    | 3,05         | 3,05 |
| Euro                  | 1                      | 25.10.23                  | 25.10.      | A0NUKW                 | FR0010466938 | 4 1/4%, v. 25.10.06(23), EO-OAT 2007(23)                               |                              | 101,117G                                       | 101,07 G                    | 2,78         | 2,77 |
| Euro                  | 1                      | 25.05.66                  | 25.05.      | A180CR                 | FR0013154028 | 1 3/4%, v. 25.05.15(66), EO-OAT 2016(66)                               |                              | 73,624G                                        | 73,005 G                    | 2,81         | 2,81 |
| Euro                  | 1                      | 25.05.26                  | 25.05.      | A18YPD                 | FR0013131877 | 0 1/2%, v. 25.05.15(26), EO-OAT 2016(26)                               |                              | 93,301G                                        | 93,214 G                    | 1,07         | 1,07 |
| Euro                  | 1                      | 25.05.36                  | 25.05.      | A18Z4K                 | FR0013154044 | 1 1/4%, v. 25.05.15(36), EO-OAT 2016(36)                               |                              | 80,87G                                         | 80,667 G                    | 3,01         | 3,01 |
| Euro                  | 1                      | 25.11.28                  | 25.11.      | A1911P                 | FR0013341682 | 0 3/4%, v. 25.11.17(28), EO-OAT 2018(28)                               |                              | 90,191G                                        | 90,106 G                    | 1,66         | 1,66 |
| Euro                  | 1                      | 25.06.39                  | 25.06.      | A19CGY                 | FR0013234333 | 1 3/4%, v. 25.06.16(39), EO-OAT 2017(39)                               |                              | 84,31G                                         | 84,1 G                      | 2,97         | 2,97 |
| Euro                  | 1                      | 25.05.27                  | 25.05.      | A19FUW                 | FR0013250560 | 1%, v. 25.05.16(27), EO-OAT 2017(27)                                   |                              | 93,538G                                        | 93,456 G                    | 2,12         | 2,12 |
| Euro                  | 1                      | 25.05.34                  | 25.05.      | A19VU4                 | FR0013313582 | 1 1/4%, v. 25.05.17(34), EO-OAT 2018(34)                               |                              | 84,232G                                        | 84,011 G                    | 2,9          | 2,9  |
| Euro                  | 1                      | 25.04.41                  | 25.04.      | A1AJL2                 | FR0010773192 | 4 1/2%, v. 25.04.09(41), EO-OAT 2009(41)                               |                              | 119,669G                                       | 119,372 G                   | 3,08         | 3,08 |
| Euro                  | 1                      | 25.04.60                  | 25.04.      | A1AUUV                 | FR0010870956 | 4%, v. 25.04.09(60), EO-OAT 2010(60)                                   |                              | 122,486G                                       | 121,645 G                   | 2,99         | 2,99 |
| Euro                  | 1                      | 25.04.26                  | 25.04.      | A1AYTR                 | FR0010916924 | 3 1/2%, v. 25.04.10(26), EO-OAT 2010(26)                               |                              | 102,771G                                       | 102,707 G                   | 2,61         | 2,6  |
| Euro                  | 1                      | 25.10.27                  | 25.10.      | A1G87J                 | FR0011317783 | 2 3/4%, v. 25.10.11(27), EO-OAT 2012(27)                               |                              | 100,899G                                       | 100,832 G                   | 2,55         | 2,55 |
| Euro                  | 1                      | 25.05.45                  | 25.05.      | A1HH3K                 | FR0011461037 | 3 1/4%, v. 25.05.12(45), EO-OAT 2013(45)                               |                              | 103,524G                                       | 103,051 G                   | 3,03         | 3,03 |
| Euro                  | 1                      | 25.05.23                  | 25.05.      | A1HKFP                 | FR0011486067 | 1 3/4%, v. 25.05.12(23), EO-OAT 2013(23)                               |                              | 99,718G                                        | 99,72 G                     | 2,52         | 2,5  |
| Euro                  | 1                      | 25.05.24                  | 25.05.      | A1HS3U                 | FR0011619436 | 2 1/4%, v. 25.05.13(24), EO-OAT 2013(24)                               |                              | 99,334G                                        | 99,308 G                    | 2,75         | 2,74 |
| Euro                  | 1                      | 25.11.26                  | 25.11.      | A1VQ1A                 | FR0013200813 | 0 1/4%, v. 25.11.15(26), EO-OAT 2016(26)                               |                              | 91,528G                                        | 91,436 G                    | 0,55         | 0,55 |
| Euro                  | 1                      | 25.11.25                  | 25.11.      | A1Z56L                 | FR0012938116 | 1%, v. 25.11.14(25), EO-OAT 2015(25)                                   |                              | 95,644G                                        | 95,597 G                    | 2,09         | 2,09 |
| Euro                  | 1                      | 25.05.31                  | 25.05.      | A1Z7JJ                 | FR0012993103 | 1 1/2%, v. 25.05.15(31), EO-OAT 2015(31)                               |                              | 92,012G                                        | 91,797 G                    | 2,57         | 2,57 |
| Euro                  | 1                      | 25.05.30                  | 25.05.      | A1ZHSU                 | FR0011883966 | 2 1/2%, v. 25.05.13(30), EO-OAT 2014(30)                               |                              | 99,567G                                        | 99,426 G                    | 2,56         | 2,56 |
| Euro                  | 1                      | 25.11.24                  | 25.11.      | A1ZKFM                 | FR0011962398 | 1 3/4%, v. 25.11.13(24), EO-OAT 2014(24)                               |                              | 98,226G                                        | 98,204 G                    | 2,74         | 2,73 |
| Euro                  | 1                      | 25.05.25                  | 25.05.      | A1ZVTR                 | FR0012517027 | 0 1/2%, v. 25.05.14(25), EO-OAT 2015(25)                               |                              | 95,112G                                        | 95,072 G                    | 1,05         | 1,05 |
| Euro                  | 1                      | 25.05.72                  | 25.05.      | A2876Z                 | FR0014001NN8 | 0 1/2%, v. 25.05.20(72), EO-OAT 2021(72)                               |                              | 41,524G                                        | 41,655 G                    | 2,39         | 2,39 |
| Euro                  | 1                      | 25.05.52                  | 25.05.      | A28S3Y                 | FR0013480613 | 0 3/4%, v. 25.05.19(52), EO-OAT 2020(52)                               |                              | 57,31G                                         | 56,975 G                    | 2,6          | 2,6  |
| Euro                  | 1                      | 25.05.40                  | 25.05.      | A28X39                 | FR0013515806 | 0 1/2%, v. 25.05.20(40), EO-OAT 2020(40)                               |                              | 65,944G                                        | 65,605 G                    | 1,51         | 1,51 |
| Euro                  | 1                      | 25.11.30                  | 25.11.      | A28X7U                 | FR0013516549 | v. 25.11.19(30), EO-OAT 2020(30)                                       |                              | 81,659G                                        | 81,48 G                     | 2,61         |      |
| Euro                  | 1                      | 25.05.29                  | 25.05.      | A2RY3M                 | FR0013407236 | 0 1/2%, v. 25.05.18(29), EO-OAT 2019(29)                               |                              | 88,037G                                        | 87,902 G                    | 1,13         | 1,13 |
| Euro                  | 1                      | 25.05.50                  | 25.05.      | A2RYDG                 | FR0013404969 | 1 1/2%, v. 25.05.18(50), EO-OAT 2019(50)                               |                              | 72,39G                                         | 71,85 G                     | 2,99         | 2,99 |
| Euro                  | 1                      | 25.05.32                  | 25.05.      | A3K0NZ                 | FR0014007L00 | v. 06.01.22(32), EO-OAT 2022(32)                                       |                              | 77,899G                                        | 77,697 G                    | 2,7          |      |
| Euro                  | 1                      | 25.05.38                  | 25.05.      | A3K36L                 | FR0014009O62 | 1 1/4%, v. 25.05.21(38), EO-OAT 2022(38)                               |                              | 78,129G                                        | 77,806 G                    | 3,05         | 3,05 |
| Euro                  | 1                      | 25.06.44                  | 25.06.      | A3KNK9                 | FR0014002JM6 | 0 1/2%, v. 25.06.20(44), EO-OAT 2021(44)                               |                              | 61,18G                                         | 60,96 G                     | 1,63         | 1,63 |
| Euro                  | 1                      | 25.05.53                  | 25.05.      | A3KTVY                 | FR0014004J31 | 0 3/4%, v. 25.05.21(53), EO-OAT 2021(53)                               |                              | 55,952G                                        | 55,409 G                    | 2,66         | 2,66 |
|                       |                        |                           |             |                        |              | <b>Griechenland, Republik</b>                                          |                              |                                                |                             |              |      |
|                       |                        |                           |             |                        |              | <b>Bearer Notes</b>                                                    |                              |                                                |                             |              |      |
| Euro                  | 1                      | 30.01.42                  | 30.01.      | A19S2S                 | GR0138015814 | 4,2000000000000000000002%, v. 05.12.17(42), EO-Notes 2017(42)          |                              | 102,165G                                       | 101,794 G                   | 4,03         | 4,03 |
| Euro                  | 1                      | 30.01.37                  | 30.01.      | A19S2T                 | GR0133011248 | 4%, v. 05.12.17(37), EO-Notes 2017(37)                                 |                              | 96,313G                                        | 95,077 G                    | 4,36         | 4,36 |
| Euro                  | 1                      | 30.01.33                  | 30.01.      | A19S2U                 | GR0128015725 | 3 9/10%, v. 05.12.17(33), EO-Notes 2017(33)                            |                              | 97,26G                                         | 96,96 G                     | 4,24         | 4,24 |
| Euro                  | 1                      | 30.01.28                  | 30.01.      | A19S2V                 | GR0124034688 | 3 3/4%, v. 05.12.17(28), EO-Notes 2017(28)                             |                              | 100,498G                                       | 100,35 G                    | 3,64         | 3,64 |
| Euro                  | 1                      | 30.01.23                  | 30.01.      | A19S2W                 | GR0114030555 | 3 1/2%, v. 05.12.17(23), EO-Notes 2017(23)                             |                              | 100,074G                                       | 100,08 G                    | 1,89         | 1,87 |
|                       |                        |                           |             |                        |              | <b>Griechenland, Republik</b>                                          |                              |                                                |                             |              |      |
|                       |                        |                           |             |                        |              | <b>Senior Notes</b>                                                    |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 15.02.25                  | 15.02.      | A19WF3                 | GR0118017657 | 3 3/8%, v. 15.02.18(25), EO-Notes 2018(25)                             |                              | 99,405G                                        | 98,955 G                    | 3,67         | 3,67 |
| Euro                  | 1.000                  | 18.06.31                  | 18.06.      | A288H9                 | GR0124037715 | 0 3/4%, v. 05.02.21(31), EO-Notes 2021(31)                             |                              | 74,727G                                        | 74,502 G                    | 2            | 2    |
| Euro                  | 1.000                  | 04.02.35                  | 04.02.      | A28S0H                 | GR0128016731 | 1 7/8%, v. 04.02.20(35), EO-Notes 2020(35)                             |                              | 75,63G                                         | 74,834 G                    | 4,54         | 4,54 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN          | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>11.01.2023 | Einheitspreis<br>10.01.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |               |                                                                        |                              |                                                |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |               | <b>Griechenland, Republik</b>                                          |                              |                                                |                             |              |      |
|                       |                        |                           |             |                        |               | <b>Senior Notes</b>                                                    |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 23.07.26                  | 23.07.      | A2R5JD                 | GR0118019679  | 1 7/8%, v. 23.07.19(26), EO-Notes 2019(26)                             |                              | 93,95G                                         | 93,96 G                     | 3,73         | 3,73 |
| Euro                  | 1.000                  | 02.04.24                  | 02.04.      | A2RXBM                 | GR0114031561  | 3,4500000000000002%, v. 05.02.19(24), EO-Notes 2019(24)                |                              | 99,565G                                        | 99,575 G                    | 3,81         | 3,8  |
| Euro                  | 1.000                  | 12.03.29                  | 12.03.      | A2RY3H                 | GR0124035693  | 3 7/8%, v. 12.03.19(29), EO-Notes 2019(29)                             |                              | 100,465G                                       | 100,105 G                   | 3,79         | 3,79 |
| Euro                  | 1.000                  | 18.06.32                  | 18.06.      | A3K1FK                 | GR0124038721  | 1 3/4%, v. 26.01.22(32), EO-Notes 2022(32)                             |                              | 80,05G                                         | 79,84 G                     | 4,32         | 4,32 |
| Euro                  | 1.000                  | 24.01.52                  | 24.01.      | A3KNQQ                 | GR0138017836  | 1 7/8%, v. 24.03.21(52), EO-Notes 2021(52)                             |                              | 59,265G                                        | 58,436 G                    | 4,38         | 4,38 |
|                       |                        |                           |             |                        |               | <b>Irland, Republik</b>                                                |                              |                                                |                             |              |      |
|                       |                        |                           |             |                        |               | <b>Treasury Bonds</b>                                                  |                              |                                                |                             |              |      |
| Euro                  | 0,01                   | 15.05.26                  | 15.05.      | A18WS0                 | IE00BV8C9418  | 1%, v. 14.01.16(26), EO-Treasury Bonds 2016(26)                        |                              | 95,236G                                        | 95,184 G                    | 2,09         | 2,09 |
| Euro                  | 0,01                   | 15.05.37                  | 15.05.      | A19BHN                 | IE00BV8C9B83  | 1 7/10%, v. 11.01.17(37), EO-Treasury Bonds 2017(37)                   |                              | 85,057G                                        | 84,79 G                     | 3            | 3    |
| Euro                  | 0,01                   | 15.05.28                  | 15.05.      | A19UMH                 | IE00BDHDPR44  | 0 9/10%, v. 10.01.18(28), EO-Treasury Bonds 2018(28)                   |                              | 91,845G                                        | 91,74 G                     | 1,95         | 1,95 |
| Euro                  | 0,01                   | 15.05.33                  | 15.05.      | A19ZB7                 | IE00BFZRPZ02  | 1,3%, v. 17.04.18(33), EO-Treasury Bonds 2018(33)                      |                              | 86,531G                                        | 86,225 G                    | 2,82         | 2,82 |
| Euro                  | 0,01                   | 13.03.25                  | 13.03.      | A1ANNQ                 | IE00B4TV0D44  | 5,4000000000000004%, v. 13.10.09(25), EO-Treasury Bonds 2009(25)       |                              | 105,688G                                       | 105,663 G                   | 2,66         | 2,66 |
| Euro                  | 0,01                   | 20.03.23                  | 20.03.      | A1HHG1                 | IE00B4S3JD47  | 3 9/10%, v. 20.03.13(23), EO-Treasury Bonds 2013(23)                   |                              | 100,231G                                       | 100,234 G                   | 2,6          | 2,57 |
| Euro                  | 0,01                   | 18.03.24                  | 18.03.      | A1ZB2L                 | IE00B6X95T99  | 3,3999999999999999%, v. 14.01.14(24), EO-Treasury Bonds 2014(24)       |                              | 100,791G                                       | 100,79 G                    | 2,7          | 2,7  |
| Euro                  | 0,01                   | 15.05.30                  | 15.05.      | A1ZR7B                 | IE00BJ38CR43  | 2,3999999999999999%, v. 11.11.14(30), EO-Treasury Bonds 2014(30)       |                              | 98,581G                                        | 98,339 G                    | 2,61         | 2,61 |
| Euro                  | 0,01                   | 18.02.45                  | 18.02.      | A1ZVUJ                 | IE00BV8C9186  | 2%, v. 10.02.15(45), EO-Treasury Bonds 2015(45)                        |                              | 83,399G                                        | 82,902 G                    | 3,04         | 3,04 |
| Euro                  | 0,01                   | 18.10.31                  | 18.10.      | A287F6                 | IE00BQMQ5JL65 | v. 12.01.21(31), EO-Treasury Bonds 2021(31)                            |                              | 78,959G                                        | 78,998 G                    | 2,73         |      |
| Euro                  | 0,01                   | 15.05.27                  | 15.05.      | A28V33                 | IE00BKFVC568  | 0 1/5%, v. 16.04.20(27), EO-Treasury Bonds 2020(27)                    |                              | 90,352G                                        | 90,224 G                    | 0,44         | 0,44 |
| Euro                  | 0,01                   | 18.10.30                  | 18.10.      | A28YQ5                 | IE00BKFVC899  | 0 1/5%, v. 16.06.20(30), EO-Treasury Bonds 2020(30)                    |                              | 82,65G                                         | 82,49 G                     | 0,48         | 0,48 |
| Euro                  | 0,01                   | 15.05.50                  | 15.05.      | A2R13T                 | IE00BH3SQB22  | 1 1/2%, v. 16.05.19(50), EO-Treasury Bonds 2019(50)                    |                              | 73,19G                                         | 72,84 G                     | 2,94         | 2,94 |
| Euro                  | 0,01                   | 18.03.31                  | 18.03.      | A2RS2Q                 | IE00BFZRQ242  | 1,3500000000000001%, v. 17.10.18(31), EO-Treasury Bonds 2018(31)       |                              | 91,091G                                        | 90,907 G                    | 2,57         | 2,57 |
| Euro                  | 0,01                   | 15.05.29                  | 15.05.      | A2RWFC                 | IE00BH3SQ895  | 1,1000000000000001%, v. 16.01.19(29), EO-Treasury Bonds 2019(29)       |                              | 91,297G                                        | 91,101 G                    | 2,39         | 2,39 |
|                       |                        |                           |             |                        |               | <b>Lettland, Republik</b>                                              |                              |                                                |                             |              |      |
|                       |                        |                           |             |                        |               | <b>Medium - Term Notes</b>                                             |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 30.04.24                  | 30.04.      | A1ZHNX                 | XS1063399536  | 2 7/8%, v. 30.04.14(24), EO-Med.-Term Nts 2014(24)                     |                              | 98,94G                                         | 98,98 G                     | 3,72         | 3,71 |
| Euro                  | 1.000                  | 19.02.49                  | 19.02.      | A2RX2J                 | XS1953056253  | 1 7/8%, v. 19.02.19(49), EO-Medium-Term Notes 2019(49)                 |                              | 70,57G                                         | 70,95 G                     | 3,64         | 3,64 |
| Euro                  | 1.000                  | 24.01.29                  | 24.01.      | A3KTQH                 | XS2361416915  | v. 07.07.21(29), EO-Medium-Term Notes 2021(29)                         |                              | 79,02G                                         | 79,25 G                     | 3,98         |      |
|                       |                        |                           |             |                        |               | <b>Litauen, Republik</b>                                               |                              |                                                |                             |              |      |
|                       |                        |                           |             |                        |               | <b>Medium - Term Notes</b>                                             |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 26.05.27                  | 26.05.      | A19H4C                 | XS1619567677  | 0,95%, v. 26.05.17(27), EO-Medium-Term Notes 2017(27)                  |                              | 90G                                            | 90 G                        | 2,1          | 2,1  |
| Euro                  | 1.000                  | 26.05.47                  | 26.05.      | A19H4D                 | XS1619568139  | 2,1000000000000001%, v. 26.05.17(47), EO-Medium-Term Notes 2017(47)    |                              | 76,51G                                         | 76,69 G                     | 3,56         | 3,56 |
| Euro                  | 1.000                  | 22.10.25                  | 22.10.      | A1Z9AA                 | XS1310032187  | 1 1/4%, v. 22.10.15(25), EO-Medium-Term Notes 2015(25)                 |                              | 94,95G                                         | 94,16 G                     | 2,63         | 2,63 |
| Euro                  | 1.000                  | 22.10.35                  | 22.10.      | A1Z9AB                 | XS1310032260  | 2 1/8%, v. 22.10.15(35), EO-Medium-Term Notes 2015(35)                 |                              | 83,55G                                         | 83,73 G                     | 3,77         | 3,77 |
| Euro                  | 1.000                  | 22.01.24                  | 22.01.      | A1ZCKE                 | XS1020300288  | 3 3/8%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24)                 |                              | 100,2G                                         | 100,2 G                     | 3,17         | 3,17 |
| Euro                  | 1.000                  | 29.10.26                  | 29.10.      | A1ZRPX                 | XS1130139667  | 2 1/8%, v. 29.10.14(26), EO-Medium-Term Notes 2014(26)                 |                              | 96,04G                                         | 96,1 G                      | 3,25         | 3,25 |
| Euro                  | 1.000                  | 28.07.50                  | 28.07.      | A280J5                 | XS2210006339  | 0 1/2%, v. 28.07.20(50), EO-Medium-Term Notes 2020(50)                 |                              | 46,19G                                         | 46,19 G                     | 2,15         | 2,15 |
| Euro                  | 1.000                  | 19.06.29                  | 19.06.      | A2R3UN                 | XS2013677864  | 0 1/2%, v. 19.06.19(29), EO-Medium-Term Notes 2019(29)                 |                              | 81,52G                                         | 81,56 G                     | 1,22         | 1,22 |
| Euro                  | 1.000                  | 19.06.49                  | 19.06.      | A2R3UP                 | XS2013678086  | 1 5/8%, v. 19.06.19(49), EO-Medium-Term Notes 2019(49)                 |                              | 65,91G                                         | 65,86 G                     | 3,66         | 3,66 |
| Euro                  | 1.000                  | 15.07.51                  | 15.07.      | A3KT0K                 | XS2364754411  | 0 3/4%, v. 15.07.21(51), EO-Medium-Term Notes 2021(51)                 |                              | 49,9G                                          | 49,96 G                     | 2,98         | 2,98 |
|                       |                        |                           |             |                        |               | <b>Luxemburg, Großherzogtum</b>                                        |                              |                                                |                             |              |      |
|                       |                        |                           |             |                        |               | <b>Bonds</b>                                                           |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 10.07.23                  | 10.07.      | A1HNA3                 | LU0945626439  | 2 1/8%, v. 10.07.13(23), EO-Bonds 2013(23)                             |                              | 99,8G                                          | 99,8 G                      | 2,53         | 2,51 |
| Euro                  | 1.000                  | 13.11.26                  | 13.11.      | A2R994                 | LU2076841712  | v. 13.11.19(26), EO-Bonds 2019(26)                                     |                              | 90,025G                                        | 90,025 G                    | 2,78         |      |
| Euro                  | 1.000                  | 25.05.29                  | 25.05.      | A3K5ZJ                 | LU2475493826  | 1 3/8%, v. 25.05.22(29), EO-Bonds 2022(29)                             |                              | 91,98G                                         | 92,3 G                      | 2,77         | 2,76 |
| Euro                  | 1.000                  | 25.05.42                  | 25.05.      | A3K5ZK                 | LU2475494477  | 1 3/4%, v. 25.05.22(42), EO-Bonds 2022(42)                             |                              | 84,06G                                         | 84,61 G                     | 2,83         | 2,83 |
|                       |                        |                           |             |                        |               | <b>Niederlande, Königreich der</b>                                     |                              |                                                |                             |              |      |
|                       |                        |                           |             |                        |               | <b>Registered Bonds</b>                                                |                              |                                                |                             |              |      |
| Euro                  | 1                      | 15.07.32                  | 15.07.      | A3K2HP                 | NL0015000RP1  | 0 1/2%, v. 17.02.22(32), EO-Bonds 2022(32)                             |                              | 82,839G                                        | 82,623 G                    | 1,2          | 1,2  |
|                       |                        |                           |             |                        |               | <b>Niederlande, Königreich der</b>                                     |                              |                                                |                             |              |      |
|                       |                        |                           |             |                        |               | <b>Anleihen</b>                                                        |                              |                                                |                             |              |      |
| Euro                  | 1                      | 15.01.28                  | 15.01.      | 230570                 | NL0000102317  | 5 1/2%, v. 15.01.98(28), EO-Anl. 1998(28)                              |                              | 114,083G                                       | 114,1 G                     | 2,47         | 2,47 |
| Euro                  | 1                      | 15.01.23                  | 15.01.      | 409270                 | NL0000102077  | 7 1/2%, v. 15.01.93(23), EO-Anl. 1993(23)                              |                              | 99,995G                                        | 100,018 G                   | 8,14         | 7,83 |
| Euro                  | 1                      | 15.01.37                  | 15.01.      | A0D2B5                 | NL0000102234  | 4%, v. 25.04.05(37), EO-Anl. 2005(37)                                  |                              | 115,332G                                       | 115,138 G                   | 2,67         | 2,67 |
| Euro                  | 1                      | 15.01.23                  | 15.01.      | A0GND4                 | NL0000102275  | 3 3/4%, v. 15.01.06(23), EO-Anl. 2006(23)                              |                              | 100,092G                                       | 100,095 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>11.01.2023 | Einheitspreis<br>10.01.2023 | Rendite nach |      |
|------------------------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                                    |                        |                           |             |                        |              |                                                                        |                              |                                                |                             | ISMA         | B/F  |
| <b>Niederlande, Königreich der</b> |                        |                           |             |                        |              |                                                                        |                              |                                                |                             |              |      |
| <b>Anleihen</b>                    |                        |                           |             |                        |              |                                                                        |                              |                                                |                             |              |      |
| Euro                               | 1                      | 15.07.27                  | 15.07.      | A19C29                 | NL0012171458 | 0 3/4%, v. 09.02.17(27), EO-Anl. 2017(27)                              |                              | 92,752G                                        | 92,76 G                     | 1,61         | 1,61 |
| Euro                               | 1                      | 15.07.28                  | 15.07.      | A19XZC                 | NL0012818504 | 0 3/4%, v. 15.03.18(28), EO-Anl. 2018(28)                              |                              | 91,418G                                        | 91,41 G                     | 1,63         | 1,63 |
| Euro                               | 1                      | 15.01.33                  | 15.01.      | A1G12E                 | NL0010071189 | 2 1/2%, v. 09.03.12(33), EO-Anl. 2012(33)                              |                              | 98,898G                                        | 98,924 G                    | 2,63         | 2,63 |
| Euro                               | 1                      | 15.07.23                  | 15.07.      | A1HHQK                 | NL0010418810 | 1 3/4%, v. 22.03.13(23), EO-Anl. 2013(23)                              |                              | 99,65G                                         | 99,653 G                    | 2,44         | 2,43 |
| Euro                               | 1                      | 15.07.26                  | 15.07.      | A1VNKY                 | NL0011819040 | 0 1/2%, v. 24.03.16(26), EO-Anl. 2016(26)                              |                              | 93,356G                                        | 93,33 G                     | 1,07         | 1,07 |
| Euro                               | 1                      | 15.01.47                  | 15.01.      | A1ZDY6                 | NL0010721999 | 2 3/4%, v. 21.02.14(47), EO-Anl. 2014(47)                              |                              | 105,025G                                       | 104,826 G                   | 2,47         | 2,47 |
| Euro                               | 1                      | 15.07.25                  | 15.07.      | A1ZY9A                 | NL0011220108 | 0 1/4%, v. 26.03.15(25), EO-Anl. 2015(25)                              |                              | 94,444G                                        | 94,454 G                    | 0,53         | 0,53 |
| Euro                               | 1                      | 15.01.27                  | 15.01.      | A28X1Q                 | NL0015031501 | v. 28.05.20(27), EO-Anl. 2020(27)                                      |                              | 90,565G                                        | 90,495 G                    | 2,5          |      |
| Euro                               | 1                      | 15.01.40                  | 15.01.      | A2R2S4                 | NL0013552060 | 0 1/2%, v. 23.05.19(40), EO-Anl. 2019(40)                              |                              | 71,222G                                        | 71,077 G                    | 1,39         | 1,39 |
| Euro                               | 1                      | 15.07.29                  | 15.07.      | A2RXZ3                 | NL0013332430 | 0 1/4%, v. 14.02.19(29), EO-Anl. 2019(29)                              |                              | 86,955G                                        | 86,865 G                    | 0,57         | 0,57 |
| Euro                               | 1                      | 15.01.26                  | 15.01.      | A3K0YZ                 | NL0015000QL2 | v. 13.01.22(26), EO-Anl. 2022(26)                                      |                              | 92,593G                                        | 92,595 G                    | 2,59         |      |
| <b>Österreich, Republik</b>        |                        |                           |             |                        |              |                                                                        |                              |                                                |                             |              |      |
| <b>Bundesanleihe</b>               |                        |                           |             |                        |              |                                                                        |                              |                                                |                             |              |      |
| Euro                               | 0,001                  | 15.07.27                  | 15.07.      | 193811                 | AT0000383864 | 6 1/4%, v. 15.07.97(27), EO-Bundesanl. 1997(27) 6                      |                              | 116,236G                                       | 115,927 G                   | 2,4          | 2,4  |
| Euro                               | 1.000                  | 02.11.86                  | 02.11.      | A188ER                 | AT0000A1PEF7 | 1 1/2%, v. 02.11.16(86), EO-Bundesanl. 2016(86)                        |                              | 65,667G                                        | 64,872 G                    | 2,61         | 2,61 |
| Euro                               | 1.000                  | 15.07.23                  | 15.07.      | A188ES                 | AT0000A1PE50 | v. 02.11.16(23), EO-Bundesanl. 2016(23)                                |                              | 98,733G                                        | 98,709 G                    | 2,55         |      |
| Euro                               | 1.000                  | 20.10.26                  | 20.10.      | A18X6P                 | AT0000A1K9C8 | 0 3/4%, v. 23.02.16(26), EO-Bundesanl. 2016(26)                        |                              | 93,545G                                        | 93,51 G                     | 1,6          | 1,6  |
| Euro                               | 1.000                  | 20.02.47                  | 20.02.      | A18X6Q                 | AT0000A1K9F1 | 1 1/2%, v. 23.02.16(47), EO-Bundesanl. 2016(47)                        |                              | 75,185G                                        | 75,371 G                    | 2,95         | 2,95 |
| Euro                               | 1.000                  | 20.04.27                  | 20.04.      | A19GCS                 | AT0000A1VGK0 | 0 1/2%, v. 20.04.17(27), EO-Bundesanl. 2017(27)                        |                              | 91,579G                                        | 91,502 G                    | 1,09         | 1,09 |
| Euro                               | 1.000                  | 26.01.62                  | 26.01.      | A1GZRP                 | AT0000A0U299 | 3,7999999999999998%, v. 26.01.12(62), EO-Bundesanl. 2012(62)           |                              | 119,983G                                       | 119,85 G                    | 2,93         | 2,93 |
| Euro                               | 1.000                  | 20.10.23                  | 20.10.      | A1HJL5                 | AT0000A105W3 | 1 3/4%, v. 17.04.13(23), EO-Bundesanl. 2013(23)                        |                              | 99,098G                                        | 99,092 G                    | 2,95         | 2,94 |
| Euro                               | 1.000                  | 23.05.34                  | 23.05.      | A1HJL6                 | AT0000A10683 | 2,3999999999999999%, v. 17.04.13(34), EO-Bundesanl. 2013(34)           |                              | 94,31G                                         | 94,2 G                      | 3            | 3    |
| Euro                               | 1.000                  | 20.10.25                  | 20.10.      | A1Z3D2                 | AT0000A1FAP5 | 1,2%, v. 23.06.15(25), EO-Bundesanl. 2015(25)                          |                              | 96,468G                                        | 96,458 G                    | 2,48         | 2,48 |
| Euro                               | 1.000                  | 21.10.24                  | 21.10.      | A1ZKDT                 | AT0000A185T1 | 1,6499999999999999%, v. 04.06.14(24), EO-Bundesanl. 2014(24)           |                              | 98,1G                                          | 98,1 G                      | 2,76         | 2,76 |
| <b>Österreich, Republik</b>        |                        |                           |             |                        |              |                                                                        |                              |                                                |                             |              |      |
| <b>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     |                              | 113,318G                                       | 113,115 G                   | 2,98         | 2,98 |
| Euro                               | 1.000                  | 20.09.17                  | 20.09.      | A19PCG                 | AT0000A1XML2 | 2,1000000000000001%, v. 20.09.17(17), EO-Med.-Term Notes 2017(2117)    |                              | 79,51G                                         | 79,52 G                     | 2,7          | 2,7  |
| Euro                               | 1.000                  | 20.02.28                  | 20.02.      | A19VB0                 | AT0000A1ZGE4 | 0 3/4%, v. 25.01.18(28), EO-Medium-Term Notes 2018(28)                 |                              | 91,005G                                        | 91,115 G                    | 1,64         | 1,64 |
| Euro                               | 1.000                  | 15.03.26                  | 15.03.      | A1AJAZ                 | AT0000A0DXC2 | 4,8499999999999996%, v. 15.03.09(26), EO-Med.-Term Nts 2009(26) 144A   |                              | 107G                                           | 107 G                       | 2,52         | 2,52 |
| Euro                               | 1.000                  | 20.06.44                  | 20.06.      | A1G6UV                 | AT0000A0VRQ6 | 3,1499999999999999%, v. 03.07.12(44), EO-Medium-Term Notes 2012(44)    |                              | 103,147G                                       | 102,672 G                   | 2,95         | 2,95 |
| Euro                               | 1.000                  | 20.10.40                  | 20.10.      | A28329                 | AT0000A2KQ43 | v. 22.10.20(40), EO-Medium-Term Notes 2020(40)                         |                              | 58,864G                                        | 58,754 G                    | 3,03         |      |
| Euro                               | 1.000                  | 20.02.30                  | 20.02.      | A28S4E                 | AT0000A2CQD2 | v. 05.02.20(30), EO-Medium-Term Notes 2020(30)                         |                              | 82,054G                                        | 82,062 G                    | 2,82         |      |
| Euro                               | 1.000                  | <b>20.04.23</b>           | 20.04.      | A28VHM                 | AT0000A2EJZ6 | v. 02.04.20(23), EO-Medium-Term Notes 2020(23)                         |                              | 99,281G                                        | 99,27 G                     | 2,71         |      |
| Euro                               | 1.000                  | 20.03.51                  | 20.03.      | A28VHN                 | AT0000A2EJ08 | 0 3/4%, v. 02.04.20(51), EO-Medium-Term Notes 2020(51)                 |                              | 60,553G                                        | 60,059 G                    | 2,45         | 2,45 |
| Euro                               | 1.000                  | 30.06.20                  | 30.06.      | A28Y9T                 | AT0000A2HLC4 | 0,85%, v. 30.06.20(20), EO-Medium-Term Nts 2020(2120)                  |                              | 46,11G                                         | 45,77 G                     | 2,19         | 2,19 |
| Euro                               | 1.000                  | 15.07.24                  | 15.07.      | A2R4DX                 | AT0000A28KX7 | v. 02.07.19(24), EO-Medium-Term Notes 2019(24)                         |                              | 96,21G                                         | 96,21 G                     | 2,6          |      |
| Euro                               | 1.000                  | 20.02.29                  | 20.02.      | A2RXDK                 | AT0000A269M8 | 0 1/2%, v. 05.02.19(29), EO-Medium-Term Notes 2019(29)                 |                              | 87,213G                                        | 87,215 G                    | 1,14         | 1,14 |
| Euro                               | 1.000                  | 20.02.32                  | 20.02.      | A3K3VY                 | AT0000A2WSC8 | 0 9/10%, v. 30.03.22(32), EO-Medium-Term Notes 2022(32)                |                              | 84,44G                                         | 84,32 G                     | 2,11         | 2,11 |
| Euro                               | 1.000                  | 20.02.31                  | 20.02.      | A3KK7P                 | AT0000A2NW83 | v. 03.02.21(31), EO-Medium-Term Notes 2021(31)                         |                              | 79,695G                                        | 79,604 G                    | 2,84         |      |
| Euro                               | 1.000                  | 20.10.36                  | 20.10.      | A3KWFB                 | AT0000A2T198 | 0 1/4%, v. 23.09.21(36), EO-Medium-Term Notes 2021(36)                 |                              | 68,707G                                        | 69,104 G                    | 0,73         | 0,73 |
| <b>Slowakische Republik</b>        |                        |                           |             |                        |              |                                                                        |                              |                                                |                             |              |      |
| <b>Anleihen</b>                    |                        |                           |             |                        |              |                                                                        |                              |                                                |                             |              |      |
| Euro                               | 1                      | 13.11.23                  |             | A181DY                 | SK4120011636 | Null-Kupon, v. 01.05.16(23), EO-Zero Bonds 2016(23)Ser.230             | S s                          | 97,44G                                         | 97,35 G                     |              |      |
| Euro                               | 1                      | 22.05.26                  | 22.05.      | A1888L                 | SK4120012220 | 0 5/8%, v. 23.11.16(26), EO-Anl. 2016(26) Ser. 231                     | S s                          | 91,96G                                         | 91,8 G                      | 1,35         | 1,35 |
| Euro                               | 1                      | 21.01.31                  | 21.01.      | A18W5D                 | SK4120011420 | 1 5/8%, v. 21.01.16(31), EO-Anl. 2016(31)                              |                              | 88,31G                                         | 88,6 G                      | 3,31         | 3,31 |
| Euro                               | 1                      | 12.06.28                  | 12.06.      | A191Y5                 | SK4120014150 | 1%, v. 12.06.18(28), EO-Anl. 2018(28)                                  |                              | 88,99G                                         | 88,93 G                     | 2,23         | 2,23 |
| Euro                               | 1                      | 12.06.68                  | 12.06.      | A191Y6                 | SK4120014184 | 2 1/4%, v. 12.06.18(68), EO-Anl. 2018(68)                              |                              | 74,73G                                         | 74,86 G                     | 3,34         | 3,34 |
| Euro                               | 1                      | 14.10.25                  | 14.10.      | A1A2CP                 | SK4120007543 | 4,3499999999999996%, v. 14.10.10(25), EO-Anl. 2010(25)                 |                              | 102,75G                                        | 102,75 G                    | 3,28         | 3,28 |
| Euro                               | 1                      | 15.11.24                  | 15.11.      | A1HCKU                 | SK4120008871 | 3 3/8%, v. 15.11.12(24), EO-Anl. 2012(24)                              |                              | 100,04G                                        | 99,8 G                      | 3,35         | 3,34 |
| Euro                               | 1                      | <b>28.02.23</b>           | 28.02.      | A1HGMC                 | SK4120009044 | 3%, v. 28.02.13(23), EO-Anl. 2013(23)                                  |                              | 99,43G                                         | 99,37 G                     | 5,88         | 5,88 |
| Euro                               | 1                      | 16.01.29                  | 16.01.      | A1ZB9Q                 | SK4120009762 | 3 5/8%, v. 16.01.14(29), EO-Anl. 2014(29)                              |                              | 102,21G                                        | 102,11 G                    | 3,21         | 3,21 |
| Euro                               | 1                      | 21.01.27                  | 21.01.      | A1ZUZV                 | SK4120010430 | 1 3/8%, v. 21.01.15(27), EO-Anl. 2015(27)                              |                              | 93,22G                                         | 93,13 G                     | 2,91         | 2,91 |
| Euro                               | 1                      | 09.04.30                  | 09.04.      | A2R0D6                 | SK4120015173 | 0 3/4%, v. 09.04.19(30), EO-Anl. 2019(30)                              |                              | 83,27G                                         | 83,12 G                     | 1,79         | 1,79 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                 | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>11.01.2023 | Einheitspreis<br>10.01.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                        |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1                      | 21.04.36                  | 21.04.      | A3KPSN                 | SK4000018958 | <b>Slowakische Republik Anleihen</b><br>0 3/8%, v. 21.04.21(36), EO-Anl. 2021(36)                      |                              | 64,97G                                         | 64,57 G                     | 1,15         | 1,15 |
| Euro                  | 1.000                  | 14.01.30                  | 14.01.      | A28R2K                 | SI0002103966 | <b>Slowenien, Republik Registered Bonds</b><br>0,275%, v. 14.01.20(30), EO-Bonds 2020(30)              |                              | 80,542G                                        | 80,222 G                    | 0,68         | 0,68 |
| Euro                  | 1.000                  | 14.03.29                  | 14.03.      | A2RV99                 | SI0002103842 | 1,1875%, v. 14.01.19(29), EO-Bonds 2019(29)                                                            |                              | 89,167G                                        | 88,912 G                    | 2,63         | 2,63 |
| Euro                  | 1.000                  | 03.03.81                  | 03.03.      | A3KLAB                 | SI0002104121 | 0,6875%, v. 03.02.21(81), EO-Bonds 2021(81)                                                            |                              | 37,9G                                          | 32,157 G                    | 2,92         | 2,92 |
| Euro                  | 1.000                  | 30.11.24                  | 30.11.      | A1ZJHS                 | ES00000126A4 | <b>Spanien, Königreich IIT</b><br>2,1397140000000001%, v. 30.11.13(24), EO-Bonos Ind. Inflación 14(24) |                              | 102,565G                                       | 102,751 G                   | 0,76         | 0,76 |
| Euro                  | 0,01                   | 31.01.29                  | 31.01.      | 197017                 | ES0000011868 | <b>Spanien, Königreich Bonos</b><br>6%, v. 31.01.99(29), EO-Bonos 1999(29)                             |                              | 117,046G                                       | 116,854 G                   | 2,89         | 2,89 |
| Euro                  | 1.000                  | 30.07.40                  | 30.07.      | A0NXYY                 | ES00000120N0 | 4,9000000000000004%, v. 20.06.07(40), EO-Bonos 2007(40)                                                |                              | 117,75G                                        | 117,2 G                     | 3,52         | 3,52 |
| Euro                  | 1.000                  | 31.01.24                  | 31.01.      | A0T1MP                 | ES00000121G2 | 4,7999999999999998%, v. 16.09.08(24), EO-Bonos 2008(24)                                                |                              | 102,049G                                       | 102,072 G                   | 2,79         | 2,79 |
| Euro                  | 1.000                  | 30.07.66                  | 30.07.      | A181RK                 | ES00000128E2 | 3,4500000000000002%, v. 18.05.16(66), EO-Bonos 2016(66)                                                |                              | 93,86G                                         | 92,81 G                     | 3,74         | 3,74 |
| Euro                  | 1.000                  | 30.07.28                  | 30.07.      | A192X6                 | ES00000128B8 | 1,3999999999999999%, v. 03.07.18(28), EO-Bonos 2018(28)                                                |                              | 92,305G                                        | 92,157 G                    | 2,92         | 2,92 |
| Euro                  | 1.000                  | 30.04.28                  | 30.04.      | A19VKR                 | ES0000012B39 | 1,3999999999999999%, v. 30.01.18(28), EO-Bonos 2018(28)                                                |                              | 92,698G                                        | 92,529 G                    | 2,91         | 2,9  |
| Euro                  | 1.000                  | 31.10.48                  | 31.10.      | A19W01                 | ES0000012B47 | 2,7000000000000002%, v. 27.02.18(48), EO-Bonos 2018(48)                                                |                              | 85,077G                                        | 84,482 G                    | 3,6          | 3,6  |
| Euro                  | 1.000                  | 30.07.41                  | 30.07.      | A1AM06                 | ES00000121S7 | 4,7000000000000002%, v. 28.09.09(41), EO-Bonos 2009(41)                                                |                              | 115,393G                                       | 114,838 G                   | 3,55         | 3,55 |
| Euro                  | 1.000                  | 30.07.26                  | 30.07.      | A1GNNU                 | ES00000123C7 | 5,9000000000000004%, v. 15.03.11(26), EO-Bonos 2011(26)                                                |                              | 110,506G                                       | 110,328 G                   | 2,75         | 2,74 |
| Euro                  | 1.000                  | 31.01.23                  | 31.01.      | A1HFHQ                 | ES00000123U9 | 5,4000000000000004%, v. 29.01.13(23), EO-Bonos 2013(23)                                                |                              | 100,137G                                       | 100,146 G                   | 2,56         | 2,53 |
| Euro                  | 1.000                  | 31.10.23                  | 31.10.      | A1HK7U                 | ES00000123X3 | 4,4000000000000004%, v. 21.05.13(23), EO-Bonos 2013(23)                                                |                              | 101,151G                                       | 101,152 G                   | 2,91         | 2,9  |
| Euro                  | 1.000                  | 31.10.28                  | 31.10.      | A1HNMJ                 | ES00000124C5 | 5,1500000000000004%, v. 16.07.13(28), EO-Bonos 2013(28)                                                |                              | 111,557G                                       | 111,344 G                   | 2,95         | 2,95 |
| Euro                  | 1.000                  | 31.10.44                  | 31.10.      | A1HR6Q                 | ES00000124H4 | 5,1500000000000004%, v. 16.10.13(44), EO-Bonos 2013(44)                                                |                              | 123,544G                                       | 122,829 G                   | 3,58         | 3,58 |
| Euro                  | 1.000                  | 30.04.24                  | 30.04.      | A1ZCTC                 | ES00000124W3 | 3,7999999999999998%, v. 29.01.14(24), EO-Bonos 2014(24)                                                |                              | 101,12G                                        | 101,209 G                   | 2,9          | 2,89 |
| Euro                  | 1.000                  | 31.10.24                  | 31.10.      | A1ZKWW                 | ES00000126B2 | 2 3/4%, v. 20.06.14(24), EO-Bonos 2014(24)                                                             |                              | 99,946G                                        | 99,908 G                    | 2,78         | 2,77 |
| Euro                  | 1.000                  | 30.04.25                  | 30.04.      | A1ZVCP                 | ES00000126Z1 | 1,6000000000000001%, v. 27.01.15(25), EO-Bonos 2015(25)                                                |                              | 97,506G                                        | 97,411 G                    | 2,73         | 2,73 |
| Euro                  | 1.000                  | 30.04.31                  | 30.04.      | A287WF                 | ES0000012H41 | 0 1/10%, v. 20.01.21(31), EO-Bonos 2021(31)                                                            |                              | 78,341G                                        | 78,104 G                    | 0,26         | 0,26 |
| Euro                  | 1                      | 30.04.23                  | 30.04.      | A28SWT                 | ES0000012F84 | v. 28.01.20(23), EO-Bonos 2020(23)                                                                     |                              | 99,252G                                        | 99,204 G                    | 2,56         |      |
| Euro                  | 1.000                  | 31.01.25                  | 31.01.      | A28T49                 | ES0000012F92 | v. 25.02.20(25), EO-Bonos 2020(25)                                                                     |                              | 94,53G                                         | 94,43 G                     | 2,78         |      |
| Euro                  | 1.000                  | 30.07.24                  | 30.07.      | A2R0VN                 | ES0000012E85 | 0 1/4%, v. 16.04.19(24), EO-Bonos 2019(24)                                                             |                              | 96,185G                                        | 96,174 G                    | 0,52         | 0,52 |
| Euro                  | 1.000                  | 31.10.29                  | 31.10.      | A2R3SN                 | ES0000012F43 | 0 3/5%, v. 19.06.19(29), EO-Bonos 2019(29)                                                             |                              | 85,61G                                         | 85,31 G                     | 1,4          | 1,4  |
| Euro                  | 1.000                  | 30.04.29                  | 30.04.      | A2RWZ7                 | ES0000012E51 | 1,45%, v. 29.01.19(29), EO-Bonos 2019(29)                                                              |                              | 91,432G                                        | 91,223 G                    | 2,96         | 2,96 |
| Euro                  | 1.000                  | 30.07.35                  | 30.07.      | A2RYQD                 | ES0000012E69 | 1,8500000000000001%, v. 05.03.19(35), EO-Bonos 2019(35)                                                |                              | 84,095G                                        | 83,759 G                    | 3,43         | 3,43 |
| Euro                  | 1.000                  | 31.10.52                  | 31.10.      | A3K2AW                 | ES0000012K46 | 1 9/10%, v. 16.02.22(52), EO-Bonos 2022(52)                                                            |                              | 67,733G                                        | 67,111 G                    | 3,71         | 3,71 |
| Euro                  | 1.000                  | 30.07.42                  | 30.07.      | A3KV2K                 | ES0000012J07 | 1%, v. 14.09.21(42), EO-Bonos 2021(42)                                                                 |                              | 64,052G                                        | 63,634 G                    | 3,1          | 3,1  |
| Euro                  | 1.000                  | 30.07.32                  | 30.07.      | 607762                 | ES0000012411 | <b>Spanien, Königreich Obligaciones</b><br>5 3/4%, v. 30.07.02(32), EO-Obl. 2001(32)                   |                              | 121,648G                                       | 121,323 G                   | 3,09         | 3,09 |
| Euro                  | 1.000                  | 31.01.37                  | 31.01.      | A0DW8E                 | ES0000012932 | 4,2000000000000002%, v. 31.01.05(37), EO-Obligaciones 2005(37)                                         |                              | 107,949G                                       | 107,489 G                   | 3,48         | 3,47 |
| Euro                  | 1.000                  | 30.04.26                  | 30.04.      | A18W1C                 | ES00000127Z9 | 1,95%, v. 19.01.16(26), EO-Obligaciones 2016(26)                                                       |                              | 97,344G                                        | 97,092 G                    | 2,8          | 2,8  |
| Euro                  | 1.000                  | 31.10.46                  | 31.10.      | A18YZ6                 | ES00000128C6 | 2 9/10%, v. 15.03.16(46), EO-Obligaciones 2016(46)                                                     |                              | 89,31G                                         | 88,691 G                    | 3,57         | 3,57 |
| Euro                  | 1.000                  | 30.04.27                  | 30.04.      | A19CK5                 | ES00000128P8 | 1 1/2%, v. 31.01.17(27), EO-Obligaciones 2017(27)                                                      |                              | 94,785G                                        | 94,636 G                    | 2,8          | 2,8  |
| Euro                  | 1.000                  | 30.07.33                  | 30.07.      | A19DZD                 | ES00000128Q6 | 2,3500000000000001%, v. 01.03.17(33), EO-Obligaciones 2017(33)                                         |                              | 91,709G                                        | 91,45 G                     | 3,29         | 3,29 |
| Euro                  | 1.000                  | 31.10.27                  | 31.10.      | A19KVL                 | ES0000012A89 | 1,45%, v. 04.07.17(27), EO-Obligaciones 2017(27)                                                       |                              | 93,722G                                        | 93,6 G                      | 2,87         | 2,87 |
| Euro                  | 1.000                  | 30.07.25                  | 30.07.      | A1ATVW                 | ES00000122E5 | 4,6500000000000004%, v. 24.02.10(25), EO-Obligaciones 2010(25)                                         |                              | 104,634G                                       | 104,561 G                   | 2,74         | 2,73 |
| Euro                  | 1.000                  | 31.10.26                  | 31.10.      | A1VQCB                 | ES00000128H5 | 1,3%, v. 26.07.16(26), EO-Obligaciones 2016(26)                                                        |                              | 94,79G                                         | 94,658 G                    | 2,74         | 2,74 |
| Euro                  | 1.000                  | 31.10.25                  | 31.10.      | A1Z2RV                 | ES00000127G9 | 2,1499999999999999%, v. 09.06.15(25), EO-Obligaciones 2015(25)                                         |                              | 98,542G                                        | 98,451 G                    | 2,7          | 2,69 |
| Euro                  | 1.000                  | 30.07.30                  | 30.07.      | A1ZXQ6                 | ES00000127A2 | 1,95%, v. 04.03.15(30), EO-Obligaciones 2015(30)                                                       |                              | 92,775G                                        | 92,529 G                    | 3,03         | 3,03 |
| Euro                  | 1.000                  | 30.04.30                  | 30.04.      | A28SDS                 | ES0000012F76 | 0 1/2%, v. 21.01.20(30), EO-Obligaciones 2020(30)                                                      |                              | 83,717G                                        | 83,551 G                    | 1,19         | 1,19 |
| Euro                  | 1.000                  | 31.10.50                  | 31.10.      | A28UBN                 | ES0000012G00 | 1%, v. 03.03.20(50), EO-Obligaciones 2020(50)                                                          |                              | 55G                                            | 54,48 G                     | 3,58         | 3,58 |
| Euro                  | 1.000                  | 31.10.30                  | 31.10.      | A28WLL                 | ES0000012G34 | 1 1/4%, v. 30.04.20(30), EO-Obligaciones 2020(30)                                                      |                              | 87,7G                                          | 87,47 G                     | 2,84         | 2,84 |
| Euro                  | 1.000                  | 31.10.40                  | 31.10.      | A28YP8                 | ES0000012G42 | 1,2%, v. 16.06.20(40), EO-Obligaciones 2020(40)                                                        |                              | 68,28G                                         | 67,88 G                     | 3,5          | 3,5  |
| Euro                  | 1.000                  | 30.07.43                  | 30.07.      | A3K9RK                 | ES0000012K95 | 3,4500000000000002%, v. 27.09.22(43), EO-Obligaciones 2022(43)                                         |                              | 96,46G                                         | 95,76 G                     | 3,7          | 3,7  |

| 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>11.01.2023 | Einheitspreis<br>10.01.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 31.01.28                  | 31.01.      | A3KNSQ                 | ES0000012I08 | <b>Spanien, Königreich<br/>Obligaciones</b><br>v. 23.03.21(28), EO-Obligaciones 2021(28)                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 86,411G                                        | 86,26 G                     | 2,93         |      |
| Euro                  | 1.000                  | 27.06.24                  | 27.06.      | A19KJB                 | XS1637276848 | <b>Zypern, Republik<br/>Medium - Term Notes</b><br>2 3/4%, v. 27.06.17(24), EO-Medium-Term Notes 2017(24)<br>3 3/4%, v. 26.07.16(23), EO-Medium-Term Notes 2016(23)<br>4 1/4%, v. 04.11.15(25), EO-Medium-Term Notes 2015(25)<br>0 5/8%, v. 21.01.20(30), EO-Medium-Term Notes 2020(30)<br>1 1/4%, v. 21.01.20(40), EO-Medium-Term Notes 2020(40)<br>0 5/8%, v. 03.05.19(24), EO-Medium-Term Notes 2019(24)<br>2 3/4%, v. 03.05.19(49), EO-Medium-Term Notes 2019(49)<br>2 3/4%, v. 26.02.19(34), EO-Medium-Term Notes 2019(34) |                              | 99,285G                                        | 99,232 G                    | 3,25         | 3,24 |
| Euro                  | 1.000                  | 26.07.23                  | 26.07.      | A1VQCC                 | XS1457553367 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 99,463G                                        | 99,464 G                    | 4,75         | 4,7  |
| Euro                  | 1.000                  | 04.11.25                  | 04.11.      | A1Z9QR                 | XS1314321941 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 101,707G                                       | 101,663 G                   | 3,6          | 3,59 |
| Euro                  | 1.000                  | 21.01.30                  | 21.01.      | A28SDK                 | XS2105095777 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 79,3G                                          | 78,73 G                     | 1,56         | 1,56 |
| Euro                  | 1.000                  | 21.01.40                  | 21.01.      | A28SDL                 | XS2105097393 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 66,81G                                         | 66,65 G                     | 3,67         | 3,67 |
| Euro                  | 1.000                  | 03.12.24                  | 03.12.      | A2R1KK                 | XS1989405425 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 95,22G                                         | 95,174 G                    | 1,31         | 1,31 |
| Euro                  | 1.000                  | 03.05.49                  | 03.05.      | A2R1KL                 | XS1989383788 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 81,415G                                        | 81,011 G                    | 3,89         | 3,89 |
| Euro                  | 1.000                  | 26.02.34                  | 26.02.      | A2RYE5                 | XS1956050923 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 86,986G                                        | 86,46 G                     | 4,24         | 4,24 |
| Euro                  | 1.000                  | 09.02.27                  | 09.02.      | A14JYW                 | DE000A14JYW1 | <b>Baden-Württemberg, Land<br/>Landesschatzanweisungen</b><br>0 5/8%, v. 09.02.15(27), Landessch.v.2015(2027)                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 91,648G                                        | 91,523 G                    | 1,36         | 1,36 |
| Euro                  | 1.000                  | 06.05.41                  | 06.05.      | A3H2YH                 | DE000A3H2YH5 | <b>Bremen, Freie Hansestadt<br/>Landesschatzanweisungen</b><br>0 1/2%, v. 06.05.21(41), LandSchatz. A.258 v.21(41)                                                                                                                                                                                                                                                                                                                                                                                                              | S 258                        | 65,144G                                        | 64,815 G                    | 1,53         | 1,53 |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 90,835G                                        | 90,64 G                     | 3,29         | 3,29 |
| 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)                                                                                                                                                                                                                                                                                                                        |                              | 81,608G                                        | 81,369 G                    | 1,02         | 1,02 |
| Euro                  | 1.000                  | 30.04.32                  | 30.04.      | A3K324                 | ES00001010I2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 86,175G                                        | 86,065 G                    | 3,49         | 3,49 |
| Euro                  | 1.000                  | 30.07.28                  | 30.07.      | A3KZB6                 | ES00001010G6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 84,88G                                         | 84,67 G                     | 0,38         | 0,38 |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 84,9G                                          | 84,44 G                     | 3,83         | 3,83 |
| Euro                  | 1.000                  | 14.05.24                  | 14.05.      | A11QQ2                 | DE000A11QQ25 | <b>Emissionskonsortium der gemeinsamen Länderschatzanweisungen bestehend aus den Lä<br/>Landesschatzanweisungen</b><br>1 3/4%, v. 14.05.14(24), Ländersch.Nr.45 v.2014(2024)<br>1 1/8%, v. 30.09.14(24), Ländersch.Nr.46 v.2014(2024)<br>0 1/2%, v. 05.02.15(25), Ländersch.Nr.47 v.2015(2025)                                                                                                                                                                                                                                  |                              | 98,25G                                         | 98,227 G                    | 3,1          | 3,09 |
| Euro                  | 1.000                  | 30.09.24                  | 30.09.      | A13R88                 | DE000A13R889 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 96,795G                                        | 96,76 G                     | 2,32         | 2,32 |
| Euro                  | 1.000                  | 05.02.25                  | 05.02.      | A14J42                 | DE000A14J421 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 95,053G-95,055G/                               | 95 G                        | 1,05         | 1,05 |
| Euro                  | 1.000                  | <b>31.01.23</b>           | 31.01.      | A1R01Z                 | DE000A1R01Z7 | <b>Emissionskonsortium der Gemeinsamen Länderschatzanweisungen bestehend aus den Lä<br/>Landesschatzanweisungen</b><br>1 3/4%, v. 31.01.13(23), Ländersch.Nr.42 v.2013(2023)                                                                                                                                                                                                                                                                                                                                                    |                              | 99,98G                                         | 99,982 G                    | 2,14         | 2,12 |
| Euro                  | 1.000                  | 23.10.23                  | 23.10.      | A1YCQ0                 | DE000A1YCQ03 | <b>Emissionskonsortium der gemeinsamen Länderschatzanweisungen bestehend aus den Lä<br/>Landesschatzanweisungen</b><br>2 1/4%, v. 23.10.13(23), Ländersch.Nr.43 v.2013(2023)<br>0 1/8%, v. 14.04.16(23), Ländersch.Nr.50 v.2016(2023)<br>0 3/4%, v. 25.09.18(28), Ländersch.Nr.55 v.2018(2028)<br>0 5/8%, v. 13.02.19(29), Ländersch.Nr.56 v.2019(2029)                                                                                                                                                                         |                              | 99,383G                                        | 99,384 G                    | 3,06         | 3,05 |
| Euro                  | 1.000                  | <b>14.04.23</b>           | 14.04.      | A2AASV                 | DE000A2AASV2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 99,468G                                        | 99,467 G                    | 0,25         | 0,25 |
| Euro                  | 1.000                  | 25.09.28                  | 25.09.      | A2NBGG                 | DE000A2NBGG9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 89,449G                                        | 89,349 G                    | 1,67         | 1,67 |
| Euro                  | 1.000                  | 13.02.29                  | 13.02.      | A2NBJS                 | DE000A2NBJS4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 88,07G                                         | 88,025 G                    | 1,41         | 1,41 |
| 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)                                                                                                                                                                                                                                                                                                                                                           |                              | 97,312G                                        | 97,111 G                    | 4,51         | 4,51 |
| Euro                  | 1.000                  | 28.10.34                  | 28.10.      | A0DE16                 | ES0000095853 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 103,17G                                        | 102,91 G                    | 4,34         | 4,34 |
| 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)                                                                                                                                                                                                                                                                                                                                                                   |                              | 91,919G                                        | 91,809 G                    | 0,81         | 0,81 |
| Euro                  | 1.000                  | 19.07.28                  | 19.07.      | A1RQD5                 | DE000A1RQD50 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S 1605<br>S 2104             | 85,97G                                         | 85,83 G                     | 2,78         |      |
| 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)                                                                                                                                                                                                                                                                                                                                                                                           |                              | 89,328G                                        | 89,141 G                    | 3,05         | 3,05 |
| Euro                  | 1.000                  | 30.07.33                  | 30.07.      | A3KTS4                 | ES0000090888 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 74,83G                                         | 74,75 G                     | 1,86         | 1,86 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>11.01.2023 | Einheitspreis<br>10.01.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 30.04.29                  | 30.04.      | A2RYWC                 | ES0001352550 | <b>Junta de Galicia Obligaciones</b><br>1,45%, v. 11.03.19(29), EO-Obl. 2019(29)                                                                                                                                                                                                                                                                                                                      |                              | 90,06G                                         | 89,9 G                      | 3,18         | 3,18  |
| Euro                  | 1.000                  | 15.01.52                  | 15.01.      | NRW0M3                 | DE000NRW0M35 | <b>Nordrhein-Westfalen, Land Medium - Term Inhaberschuldverschreibungen</b><br>0 1/2%, v. 22.09.21(52), MTN LSA v.21(52) Reihe 1525                                                                                                                                                                                                                                                                   | R 1525                       | 53,324G                                        | 53,201 G                    | 1,86         | 1,86  |
| Euro                  | 1.000                  | 26.10.57                  | 26.10.      | NRW0KM                 | DE000NRW0KM0 | <b>Nordrhein-Westfalen, Land Medium - Term Notes</b><br>1 3/4%, v. 26.10.17(57), Med.T.LSA v.17(57) Reihe 1445                                                                                                                                                                                                                                                                                        | R 1445                       | 75,708G                                        | 75,096 G                    | 2,86         | 2,86  |
| Euro                  | 1.000                  | 15.03.24                  | 15.03.      | NRW23J                 | DE000NRW23J9 | <b>Nordrhein-Westfalen, Land Landesschatzanweisungen</b><br>1 7/8%, v. 02.04.14(24), Landessch.v.14(24) R.1295                                                                                                                                                                                                                                                                                        | R 1295                       | 98,654G                                        | 98,635 G                    | 3,06         | 3,05  |
| Euro                  | 1.000                  | 23.02.32                  | 23.02.      | RLP135                 | DE000RLP1353 | <b>Rheinland-Pfalz, Land Landesschatzanweisungen</b><br>0 3/4%, v. 23.02.22(32), Landessch.v.2022 (2032)                                                                                                                                                                                                                                                                                              |                              | 83,47G                                         | 83,29 G                     | 1,78         | 1,78  |
| Euro                  | 1.000                  | 04.05.46                  | 04.05.      | A2AARB                 | DE000A2AARB6 | <b>Sachsen-Anhalt, Land Medium - Term Notes</b><br>1,2230000000000001%, v. 04.05.16(46), MTN-LSA v.16(46)                                                                                                                                                                                                                                                                                             |                              | 76,98G                                         | 76,98 G                     | 2,54         | 2,54  |
| Euro                  | 1.000                  | 09.02.32                  | 09.02.      | A3MQP0                 | DE000A3MQP00 | <b>Sachsen-Anhalt, Land Landesschatzanweisungen</b><br>0,35%, v. 09.02.22(32), Landessch. v.22(32)                                                                                                                                                                                                                                                                                                    |                              | 80,41G                                         | 80,22 G                     | 0,87         | 0,87  |
| Euro                  | 1.000                  | 12.05.25                  | 12.05.      | A14KJ8                 | DE000A14KJ84 | <b>Thüringen, Freistaat Landesschatzanweisungen</b><br>0 1/2%, v. 12.05.15(25), Landesschatz.S2015/01 v.15(25)<br>0 1/5%, v. 26.10.16(26), Landesschatz.S2016/01 v.16(26)<br>0 3/8%, v. 01.12.21(51), Landesschatz.S2021/03 v.21(51)                                                                                                                                                                  | S 2015                       | 94,575G                                        | 94,505 G                    | 1,05         | 1,05  |
| Euro                  | 1.000                  | 26.10.26                  | 26.10.      | A2BPJZ                 | DE000A2BPJZ8 |                                                                                                                                                                                                                                                                                                                                                                                                       | S 2016                       | 90,65G                                         | 90,54 G                     | 0,44         | 0,44  |
| Euro                  | 1.000                  | 01.12.51                  | 01.12.      | A3H3G1                 | DE000A3H3G17 |                                                                                                                                                                                                                                                                                                                                                                                                       | S 2021                       | 51,76G                                         | 51,36 G                     | 1,45         | 1,45  |
| Euro                  | 100.000                | 06.04.32                  | 06.04.      | A3K328                 | BE0002849306 | <b>Wallonne, Région Medium - Term Notes</b><br>1 3/8%, v. 06.04.22(32), EO-Medium-Term Notes 2022(32)                                                                                                                                                                                                                                                                                                 |                              | 85,422G                                        | 85,184 G                    | 3,18         | 3,18  |
| Euro                  | 1                      | endlos                    |             | A2TT3D                 | CH0445689208 | <b>21Shares AG Zertifikate</b><br>Null-Kupon, O.E.ZT18(18/unl)ETP CRYPTO BSK                                                                                                                                                                                                                                                                                                                          |                              | 4,82G                                          | 4,78 G                      |              |       |
| Euro                  | 1.000                  | 02.06.31                  | 02.06.      | A1816Q                 | XS1421915049 | <b>3M Co. 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                          | 86,754G                                        | 87,07 G                     | 3,34         | 3,33  |
| Euro                  | 1.000                  | 09.11.26                  | 09.11.      | A1VG99                 | XS1136406342 |                                                                                                                                                                                                                                                                                                                                                                                                       | S s                          | 94,042G                                        | 94,203 G                    | 3,18         | 3,18  |
| Euro                  | 1.000                  | 15.05.23                  | 15.05.      | A1Z1QG                 | XS1234370127 |                                                                                                                                                                                                                                                                                                                                                                                                       | S s                          | 99,463G                                        | 99,454 G                    | 1,9          | 1,9   |
| Euro                  | 1.000                  | 15.05.30                  | 15.05.      | A1Z1QH                 | XS1234373733 |                                                                                                                                                                                                                                                                                                                                                                                                       | S s                          | 91,417G                                        | 91,62 G                     | 3,07         | 3,07  |
| Euro                  | 1.000                  | 23.02.25                  | 23.FMAN     | A181ZP                 | XS1417876163 | <b>4Finance S.A. Guaranteed Notes</b><br>11 1/4%, v. 23.05.16(25), EO-Notes 2016(16/25)                                                                                                                                                                                                                                                                                                               |                              | 94,1G                                          | 93,26 G                     | 15,35        | 15,31 |
| Euro                  | 1.000                  | 16.03.26                  | 16.03.      | A19XNN                 | XS1789699607 | <b>A.P.Moeller-Maersk A/S Medium - Term Notes</b><br>1 3/4%, v. 16.03.18(26), EO-Medium-Term Nts 2018(18/26)<br>0 3/4%, v. 25.11.21(31), EO-Medium-Term Nts 2021(21/31)                                                                                                                                                                                                                               |                              | 94,465G                                        | 94,281 G                    | 3,63         | 3,62  |
| Euro                  | 1.000                  | 25.11.31                  | 25.11.      | A3KZE3                 | XS2410368042 |                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 76,461G                                        | 76,171 G                    | 1,96         | 1,96  |
| US\$                  | 1.000                  | 28.09.25                  | 28.MS       | A1Z66T                 | USK0479SAE83 | <b>A.P.Moeller-Maersk A/S Registered Notes</b><br>3 7/8%, v. 28.09.15(25), DL-Notes 2015(25) Reg.S                                                                                                                                                                                                                                                                                                    |                              | 96,62G                                         | 96,38 G                     | 5,3          | 5,29  |
| Euro                  | 1.000                  | 15.07.25                  | 15.07.      | AAR021                 | DE000AAR0215 | <b>Aareal Bank AG Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/8%, v. 28.08.18(25), MTN-HPF.S.220 v.2018(2025)<br>0 1/8%, v. 11.09.18(23), MTN-HPF.S.222 v.2018(2023)<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                        | 93,4G                                          | 93,32 G                     | 0,8          | 0,8   |
| Euro                  | 1.000                  | 31.07.23                  | 31.07.      | AAR022                 | DE000AAR0223 |                                                                                                                                                                                                                                                                                                                                                                                                       | S 222                        | 98,53G                                         | 98,523 G                    | 0,25         | 0,25  |
| Euro                  | 1.000                  | 01.02.24                  | 01.02.      | AAR024                 | DE000AAR0249 |                                                                                                                                                                                                                                                                                                                                                                                                       | S 226                        | 97G                                            | 96,803 G                    | 0,26         | 0,26  |
| Euro                  | 100.000                | 15.09.28                  | 15.09.      | AAR030                 | DE000AAR0306 |                                                                                                                                                                                                                                                                                                                                                                                                       | S 239                        | 84,499G                                        | 84,381 G                    | 0,02         | 0,02  |
| Euro                  | 100.000                | 01.02.30                  | 01.02.      | AAR031                 | DE000AAR0314 |                                                                                                                                                                                                                                                                                                                                                                                                       | S 240                        | 81,87G                                         | 81,88 G                     | 0,3          | 0,3   |
| Euro                  | 100.000                | 01.02.29                  | 01.02.      | AAR033                 | DE000AAR0330 |                                                                                                                                                                                                                                                                                                                                                                                                       | S 243                        | 91,159G                                        | 91,009 G                    | 2,97         | 2,97  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                     | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>11.01.2023 | Einheitspreis<br>10.01.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                            |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 10.04.24                  | 10.04.      | A2E4CQ                 | DE000A2E4CQ2 | <b>Aareal Bank AG</b><br><b>Medium - Term Inhaberschuldverschreibungen</b><br>0 3/8%, v. 10.04.19(24), MTN-IHS Serie 278 v.19(24)                                          | S 278                        | 95,28G                                         | 95,293 G                    | 0,78         | 0,78 |
| Euro                  | 100.000                | 18.04.28                  | 18.04.      | AAR032                 | DE000AAR0322 | 0 3/4%, v. 17.01.22(28), MTN-IHS v.22(28)                                                                                                                                  |                              | 80,658G                                        | 80,461 G                    | 1,85         | 1,85 |
| Euro                  | 100.000                | 25.07.25                  | 25.07.      | AAR035                 | DE000AAR0355 | 4 1/2%, v. 25.07.22(25), MTN-IHS Serie 317 v.22(25)                                                                                                                        | S 317                        | 100,531G                                       | 100,625 G                   | 4,26         | 4,26 |
| Euro                  | 1.000                  | 20.06.29                  | 20.06.      | A1TNDG                 | DE000A1TNDG0 | <b>Aareal Bank AG</b><br><b>Nachrangige Inhaber - Schuldverschreibungen</b><br>3 1/8%, zinsv. v. 20.06.14-19.06.24, v. 20.06.14(29), Nachr.FLR-IHS v.14(24/29)             |                              | 83G                                            | 82,3 G                      | 6,43         | 6,42 |
| Euro                  | 200.000                | endlos                    | 30.04.      | A1TNDK                 | DE000A1TNDK2 | <b>Aareal Bank AG</b><br><b>Subordinated Notes</b><br>7,320999999999997%, zinsv. v. 30.04.22-29.04.23, Subord.-Nts.v.14(20/unb.)REGS                                       |                              | 89,39G                                         | 89,42 G                     |              |      |
| Euro                  | 1.000                  | 18.05.30                  | 18.05.      | A3K5LY                 | XS2475919663 | <b>AB Electrolux</b><br><b>Medium - Term Notes</b><br>2 1/2%, v. 18.05.22(30), EO-Medium-Term Nts 2022(22/30)                                                              |                              | 89,73G                                         | 89,28 G                     | 4,15         | 4,15 |
| Euro                  | 100.000                | 07.04.30                  | 07.04.      | A2R8RG                 | ES0265936015 | <b>ABANCA Corporación Bancaria S.A.</b><br><b>Subordinated Floating Rate Notes</b><br>4 5/8%, zinsv. v. 07.10.19-06.04.25, v. 07.10.19(30), EO-FLR Obl. 2019(25/30)        |                              | 93,71G                                         | 93,73 G                     | 5,71         | 5,7  |
| Euro                  | 1.000                  | 31.03.24                  | 30.MJSD     | A3K3WD                 | XS2463975628 | <b>ABB Finance B.V.</b><br><b>Floating Rate Medium -Term Notes</b><br>2,9020000000000001%, zinsv. v. 30.12.22-29.03.23, v. 31.03.22(24), EO-FLR Med.-T. Nts 2022(24)       |                              | 100,77G                                        | 100,364 G                   | 2,28         | 2,27 |
| Euro                  | 1.000                  | 03.05.23                  | 03.05.      | A180VE                 | XS1402941790 | <b>ABB Finance B.V.</b><br><b>Medium - Term Notes</b><br>0 5/8%, v. 03.05.16(23), EO-Medium-T. Notes 2016(16/23)                                                           |                              | 99,384G                                        | 99,391 G                    | 1,25         | 1,25 |
| Euro                  | 1.000                  | 31.03.24                  | 31.03.      | A3K3WE                 | XS2463974571 | 0 5/8%, v. 31.03.22(24), EO-Medium-Term Nts 2022(22/24)                                                                                                                    |                              | 96,871G                                        | 96,816 G                    | 1,28         | 1,28 |
| US\$                  | 1.000                  | 30.11.36                  | 30.MN       | A189MS                 | US002824BG43 | <b>Abbott Laboratories</b><br><b>Registered Notes</b><br>4 3/4%, v. 22.11.16(36), DL-Notes 2016(16/36)                                                                     |                              | 102,84G                                        | 102,68 G                    | 4,52         | 4,52 |
| US\$                  | 1.000                  | 14.05.26                  | 14.MN       | A181ND                 | US00287YAY59 | <b>AbbVie Inc.</b><br><b>Registered Notes</b><br>3,2000000000000002%, v. 12.05.16(26), DL-Notes 2016(16/26)                                                                |                              | 95,539G                                        | 95,34 G                     | 4,71         | 4,7  |
| US\$                  | 1.000                  | 14.05.35                  | 14.MN       | A1Z1D4                 | US00287YAR09 | 4 1/2%, v. 14.05.15(35), DL-Notes 2015(15/35)                                                                                                                              |                              | 96,75G                                         | 96,32 G                     | 4,91         | 4,91 |
| Euro                  | 1.000                  | 01.06.29                  | 01.06.      | A284E1                 | XS2125914916 | 2 1/8%, v. 01.06.19(29), EO-Notes 2020(20/29)                                                                                                                              |                              | 92,14G                                         | 91,98 G                     | 3,52         | 3,52 |
| Euro                  | 1.000                  | 15.11.28                  | 15.11.      | A284E2                 | XS2125914833 | 2 5/8%, v. 15.11.19(28), EO-Notes 2020(28)                                                                                                                                 |                              | 95,93G                                         | 95,69 G                     | 3,4          | 3,4  |
| Euro                  | 1.000                  | 01.06.24                  | 01.06.      | A284E3                 | XS2125914593 | 1 1/4%, v. 01.06.19(24), EO-Notes 2020(24)                                                                                                                                 |                              | 96,78G                                         | 96,7 G                      | 2,56         | 2,56 |
| Euro                  | 1.000                  | 18.11.27                  | 18.11.      | A2R76U                 | XS2055646918 | 0 3/4%, v. 26.09.19(27), EO-Notes 2019(19/27)                                                                                                                              |                              | 88,768G                                        | 88,676 G                    | 1,69         | 1,69 |
| Euro                  | 1.000                  | 18.11.31                  | 18.11.      | A2R76V                 | XS2055647213 | 1 1/4%, v. 26.09.19(31), EO-Notes 2019(19/31)                                                                                                                              |                              | 84,902G                                        | 84,784 G                    | 2,94         | 2,94 |
| Euro                  | 1.000                  | 30.09.30                  | 30.09.      | A1Z679                 | XS1298431799 | <b>ABN AMRO Bank N.V.</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>1 1/2%, v. 30.09.15(30), EO-Cov. Med.-Term Nts 15(30)                                        |                              | 89,941G                                        | 89,742 G                    | 2,98         | 2,98 |
| Euro                  | 1.000                  | 22.04.25                  | 22.04.      | A19ZEG                 | XS1808739459 | <b>ABN AMRO Bank N.V.</b><br><b>Medium - Term Notes</b><br>0 7/8%, v. 18.04.18(25), EO-Medium-Term Notes 2018(25)                                                          |                              | 95,215G                                        | 95,161 G                    | 1,83         | 1,83 |
| Euro                  | 1.000                  | 29.11.23                  | 29.11.      | A1HLLL                 | XS0937858271 | 2 1/2%, v. 29.05.13(23), EO-Medium-Term Notes 2013(23)                                                                                                                     |                              | 99,708G                                        | 99,63 G                     | 2,84         | 2,83 |
| Euro                  | 1.000                  | 16.04.25                  | 16.04.      | A1ZZ0Y                 | XS1218821756 | 1%, v. 16.04.15(25), EO-Medium-Term Notes 2015(25)                                                                                                                         |                              | 96,156G                                        | 95,918 G                    | 2,06         | 2,06 |
| Euro                  | 100.000                | 24.01.37                  | 24.01.      | A3K1BG                 | XS2435570895 | 0 5/8%, v. 24.01.22(37), EO-Cov.Med.-Term Nts. 22(37)                                                                                                                      |                              | 71,787G                                        | 71,599 G                    | 1,73         | 1,73 |
| Euro                  | 100.000                | 20.01.34                  | 20.01.      | A3K1CE                 | XS2434787235 | 1 1/4%, v. 20.01.22(34), EO-Non-Preferred MTN 2022(34)                                                                                                                     |                              | 74,22G                                         | 74,115 G                    | 3,31         | 3,31 |
| Euro                  | 100.000                | 23.09.29                  | 23.09.      | A3KWNV                 | XS2389343380 | 0 1/2%, v. 23.09.21(29), EO-Med.-T. Nts 2021(29)                                                                                                                           |                              | 80,2G                                          | 80,046 G                    | 1,24         | 1,24 |
| Euro                  | 100.000                | 18.01.28                  | 18.01.      | A18WZC                 | XS1346254573 | <b>ABN AMRO Bank N.V.</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>2 7/8%, zinsv. v. 18.01.16-17.01.23, v. 18.01.16(28), EO-FLR Med.-T. Nts 2016(23/28) |                              | 99,8G                                          | 99,96 G                     | 2,92         | 2,92 |
| Euro                  | 100.000                | 17.09.23                  | 17.09.      | A1Z6CU                 | FR0012949949 | <b>ACCOR S.A.</b><br><b>Bonds</b><br>3 5/8%, v. 17.09.15(23), EO-Bonds 2015(15/23)                                                                                         |                              | 100,06G                                        | 100,111 G                   | 3,51         | 3,49 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                 | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>11.01.2023 | Einheitspreis<br>10.01.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                        |                              |                                                |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 26.04.30                  | 26.04.      | A3KX23                 | XS2401704189 | <b>ACEF Holding S.C.A.<br/>Guaranteed Notes</b><br>1 1/4%, v. 26.10.21(30), EO-Notes 2021(21/30)                                                                                                                                       |                              | 70,014G                                        | 69,544 G                    | 3,53         | 3,53  |
| Euro                  | 1.000                  | endlos                    | 04.02.      | A1ZVMR                 | XS1180651587 | <b>Achmea B.V.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>4 1/4%, zinsv. v. 04.02.15-03.02.25, EO-FLR Med.-T. Nts 15(25/Und.)                                                                                           |                              | 98,181G                                        | 98,159 G                    |              |       |
| Euro                  | 100.000                | 13.04.32                  | 13.04.      | A3K381                 | FR0014009N55 | <b>Action Logement Services SAS<br/>Medium - Term Notes</b><br>1 3/8%, v. 13.04.22(32), EO-Medium-Term Notes 2022(32)<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)  |                              | 85,83G                                         | 85,608 G                    | 3,17         | 3,16  |
| Euro                  | 100.000                | 19.07.41                  | 19.07.      | A3KTYT                 | FR0014004JA7 |                                                                                                                                                                                                                                        |                              | 62,682G                                        | 62,49 G                     | 2,38         | 2,38  |
| Euro                  | 100.000                | 05.10.31                  | 05.10.      | A3KW10                 | FR0014005SE7 |                                                                                                                                                                                                                                        |                              | 80,015G                                        | 79,835 G                    | 0,94         | 0,94  |
| Euro                  | 1.000                  | 21.09.28                  | 21.09.      | A3KWD2                 | XS2386592484 | <b>Adecco International Financial Services B.V.<br/>Medium - Term Notes</b><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)                                        |                              | 82,734G                                        | 82,789 G                    | 0,3          | 0,3   |
| Euro                  | 1.000                  | 21.09.31                  | 21.09.      | A3KWD4                 | XS2386592567 |                                                                                                                                                                                                                                        |                              | 77,81G                                         | 77,87 G                     | 1,28         | 1,28  |
| Euro                  | 1.000                  | 21.03.82                  | 21.03.      | A3KWD3                 | XS2388141892 | <b>Adecco International Financial Services B.V.<br/>Subordinated Floating Rate Notes</b><br>1%, zinsv. v. 21.09.21-20.03.27, v. 21.09.21(82), EO-FLR Notes 2021(21/82)                                                                 |                              | 76,241G                                        | 76,241 G                    | 1,63         | 1,63  |
| Euro                  | 200.000                | 12.09.23                  | 12.09.      | A2LQRW                 | DE000A2LQRW5 | <b>adidas AG<br/>Wandelschuldverschreibungen</b><br>0,05%, v. 12.09.18(23), Wandelschuldv.v.18(23)                                                                                                                                     |                              | 96,469G                                        | 96,446 G                    | 0,1          | 0,1   |
| Euro                  | 1.000                  | 08.10.26                  | 08.10.      | A13R5E                 | XS1114159277 | <b>adidas AG<br/>Anleihen</b><br>2 1/4%, v. 08.10.14(26), Anleihe v.2014(26/26)<br>v. 05.10.20(28), Anleihe v.2020(2020/2028)<br>v. 08.09.20(24), Anleihe v.2020(2020/2024)<br>0 5/8%, v. 08.09.20(35), Anleihe v.2020(2020/2035)      |                              | 99,51G                                         | 99,51 G                     | 2,39         | 2,39  |
| Euro                  | 100.000                | 05.10.28                  | 05.10.      | A289Q8                 | XS2240505268 |                                                                                                                                                                                                                                        |                              | 84,946G                                        | 85,02 G                     | 2,89         |       |
| Euro                  | 100.000                | 09.09.24                  | 09.09.      | A3H2X0                 | XS2224621347 |                                                                                                                                                                                                                                        |                              | 94,811G                                        | 94,821 G                    | 3,27         |       |
| Euro                  | 100.000                | 10.09.35                  | 10.09.      | A3H2X1                 | XS2224621420 |                                                                                                                                                                                                                                        |                              | 71,903G                                        | 72,13 G                     | 1,73         | 1,73  |
| Euro                  | 100.000                | 27.04.27                  | 27.04.      | A3KP7A                 | XS2336188029 | <b>ADLER Group S.A.<br/>Medium - Term Notes</b><br>2 1/4%, v. 27.04.21(27), EO-Medium-T. Notes 2021(21/27)                                                                                                                             |                              | 34,349G                                        | 34,356 G                    | 12,52        | 12,52 |
| Euro                  | 1.000                  | 06.02.24                  | 06.02.      | A2G8S3                 | XS1731858715 | <b>ADLER Real Estate AG<br/>Anleihen</b><br>2 1/8%, v. 06.12.17(24), Anleihe v.2017(2017/2024)<br>1 7/8%, v. 27.04.18(23), Anleihe v.2018(2018/2023)<br>3%, v. 27.04.18(26), Anleihe v.2018(2018/2026)                                 |                              | 86,2G                                          | 86,125 G                    | 4,82         | 4,82  |
| Euro                  | 100.000                | <b>27.04.23</b>           | 27.04.      | A2G8WY                 | XS1713464441 |                                                                                                                                                                                                                                        |                              | 92,38G                                         | 91,26 G                     | 4            | 4     |
| Euro                  | 100.000                | 27.04.26                  | 27.04.      | A2G8WZ                 | XS1713464524 |                                                                                                                                                                                                                                        |                              | 68,76G                                         | 68,51 G                     | 8,46         | 8,46  |
| Euro                  | 1.000                  | 06.10.28                  | 06.10.      | A3KW5T                 | XS2393323071 | <b>AGCO International Holdings B.V.<br/>Senior Notes</b><br>0 4/5%, v. 06.10.21(28), EO-Notes 2021(21/28)                                                                                                                              |                              | 84,374G                                        | 84,435 G                    | 1,89         | 1,89  |
| Euro                  | 100.000                | 31.01.28                  | 31.01.      | A19VKM                 | FR0013312774 | <b>Agence Française de Développement<br/>Medium - Term Notes</b><br>1%, v. 31.01.18(28), EO-Medium-Term Notes 2018(28)<br>1 3/8%, v. 17.09.14(24), EO-Medium-Term Notes 2014(24)<br>1 5/8%, v. 19.05.22(32), EO-Med.-Term Nts 2022(32) |                              | 90,63G                                         | 90,528 G                    | 2,18         | 2,18  |
| Euro                  | 100.000                | 17.09.24                  | 17.09.      | A1ZPVK                 | XS1111084718 |                                                                                                                                                                                                                                        |                              | 97,104G                                        | 97,075 G                    | 2,82         | 2,82  |
| Euro                  | 100.000                | 25.05.32                  | 25.05.      | A3K5QR                 | FR001400ADF2 |                                                                                                                                                                                                                                        |                              | 87,518G                                        | 87,349 G                    | 3,19         | 3,19  |
| Euro                  | 100.000                | 20.03.29                  | 20.03.      | A3K1DB                 | FR0014007RX5 | <b>Agence France Locale<br/>Medium - Term Notes</b><br>0 1/5%, v. 20.01.22(29), EO-Medium-Term Notes 2022(29)                                                                                                                          |                              | 84,08G                                         | 83,92 G                     | 0,47         | 0,47  |
| Euro                  | 1.000                  | 09.11.25                  | 09.11.      | A28ZT7                 | DE000A28ZT71 | <b>Aggregate Holdings S.A.<br/>Anleihen</b><br>6 7/8%, v. 09.11.20(25), EO-Anleihe 2020(25)                                                                                                                                            |                              | 34,53G                                         | 34,78 G                     | 38,46        | 38,46 |
| Euro                  | 1.000                  | 17.03.26                  | 17.03.      | A28708                 | DE000A287088 | <b>Agri Resources Group S.A.<br/>Bearer Notes</b><br>8%, v. 17.03.21(26), EO-Notes 2021(23/26)                                                                                                                                         |                              | 60,01G                                         | 48,01 G                     | 24,03        | 24,03 |
| Euro                  | 1.000                  | 11.04.31                  | 11.04.      | A2R0MT                 | XS1980255936 | <b>Ägypten, Arabische Republik<br/>Medium - Term Notes</b><br>6 3/8%, v. 11.04.19(31), EO-Med.-Term Nts 2019(31)Reg.S                                                                                                                  |                              | 71,85G                                         | 72,56 G                     | 11,91        | 11,88 |

| 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>11.01.2023 | Einheitspreis<br>10.01.2023 | Rendite nach |       |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------|--------------|-------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                |                             | ISMA         | B/F   |      |
| Euro                  | 1.000                  | 04.07.26                  | 04.07.      | A3K66S                 | XS2491963638 | <b>AIB Group PLC</b><br><b>Floating Rate Medium -Term Notes</b><br>3 5/8%, zinsv. v. 04.07.22-03.07.25, v. 04.07.22(26), EO-FLR Med.-T. Nts 2022(25/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 97,334G                                        | 97,216 G                    | 4,46         | 4,46  |      |
| 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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 74,063G                                        | 73,664 G                    | 17,51        | 17,51 |      |
| Euro                  | 100.000                | 16.01.25                  | 16.01.      | A28R5Q                 | FR0013477254 | <b>Air France-KLM S.A.</b><br><b>Obligations</b><br>1 7/8%, v. 16.01.20(25), EO-Obl. 2020(20/25)<br>3%, v. 01.07.21(24), EO-Obl. 2021(21/24)<br>3 7/8%, v. 01.07.21(26), EO-Obl. 2021(21/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 89,9G                                          | 90,294 G                    | 4,09         | 4,09  |      |
| Euro                  | 100.000                | 01.07.24                  | 01.07.      | A3KTF4                 | FR0014004AE8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 97,34G                                         | 98 G                        | 4,91         | 4,89  |      |
| Euro                  | 100.000                | 01.07.26                  | 01.07.      | A3KTF5                 | FR0014004AF5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 88,781G                                        | 88,748 G                    | 7,67         | 7,65  |      |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 92,77G                                         | 92,74 G                     | 5,65         | 5,64  |      |
| Euro                  | 100.000                | 13.06.24                  | 13.06.      | A182UU                 | FR0013182839 | <b>Air Liquide Finance S.A.</b><br><b>Medium - Term Notes</b><br>0 3/4%, v. 13.06.16(24), EO-Med.-Term Nts 2016(16/24)32<br>1 1/4%, v. 13.06.16(28), EO-Med.-Term Nts 2016(16/28)<br>1%, v. 08.03.17(27), EO-Med.-Term Nts 2017(17/27)<br>1 1/4%, v. 03.06.15(25), EO-Med.-Term Notes 2015(15/25)<br>1 7/8%, v. 05.06.14(24), EO-Med.-Term Notes 2014(14/24)<br>1%, v. 02.04.20(25), EO-Med.-Term Nts 2020(20/25)<br>1 3/8%, v. 02.04.20(30), EO-Med.-Term Nts 2020(20/30)<br>0 5/8%, v. 20.06.19(30), EO-Med.-Term Nts 2019(19/30)<br>2 7/8%, v. 16.09.22(32), EO-Med.-Term Nts 2022(22/32)<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) | S s                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 97,498G                                        | 97,498 G                    | 1,53         | 1,53  |      |
| Euro                  | 100.000                | 13.06.28                  | 13.06.      | A182UV                 | FR0013182847 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 90,597G                                        | 90,615 G                    | 2,74         | 2,74  |      |
| Euro                  | 100.000                | 08.03.27                  | 08.03.      | A19D7K                 | FR0013241346 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 92,315G                                        | 92,24 G                     | 2,15         | 2,15  |      |
| Euro                  | 100.000                | 03.06.25                  | 03.06.      | A1Z2GR                 | FR0012766889 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 95,921G                                        | 95,876 G                    | 2,59         | 2,59  |      |
| Euro                  | 100.000                | 05.06.24                  | 05.06.      | A1ZKCM                 | FR0011951771 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 99,354G                                        | 99,298 G                    | 2,35         | 2,34  |      |
| Euro                  | 100.000                | 02.04.25                  | 02.04.      | A28VK0                 | FR0013505559 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 95,555G                                        | 95,5 G                      | 2,08         | 2,08  |      |
| Euro                  | 100.000                | 02.04.30                  | 02.04.      | A28VK1                 | FR0013505567 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 89,11G                                         | 88,99 G                     | 3,05         | 3,05  |      |
| Euro                  | 100.000                | 20.06.30                  | 20.06.      | A2R3WF                 | FR0013428067 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 83,68G                                         | 83,52 G                     | 1,49         | 1,49  |      |
| Euro                  | 100.000                | 16.09.32                  | 16.09.      | A3K9DC                 | FR001400CND2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 97,18G                                         | 97,03 G                     | 3,22         | 3,22  |      |
| Euro                  | 100.000                | 27.05.31                  | 27.05.      | A3KRNQ                 | FR0014003N69 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 80,34G                                         | 80,426 G                    | 0,93         | 0,93  |      |
| Euro                  | 100.000                | 20.09.33                  | 20.09.      | A3KWCW                 | FR0014005HY8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 74,09G                                         | 74,29 G                     | 1,01         | 1,01  |      |
| Euro                  | 1.000                  | 13.05.26                  | 13.05.      | A181L6                 | XS1410582586 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <b>Airbus SE</b><br><b>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) |                                                | 92,4G                       | 92,53 G      | 1,88  | 1,88 |
| Euro                  | 1.000                  | 13.05.31                  | 13.05.      | A181L7                 | XS1410582313 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                | 84,83G                      | 84,9 G       | 3,21  | 3,21 |
| Euro                  | 1.000                  | 02.04.24                  | 02.04.      | A1ZFGC                 | XS1050846507 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 99,184G                                        | 99,181 G                    | 3,06         | 3,06  |      |
| Euro                  | 1.000                  | 29.10.29                  | 29.10.      | A1ZRKZ                 | XS1128224703 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 93,415G                                        | 93,295 G                    | 3,22         | 3,22  |      |
| Euro                  | 1.000                  | 07.04.25                  | 07.04.      | A28VQE                 | XS2152795709 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 96,172G                                        | 96,137 G                    | 3,34         | 3,34  |      |
| Euro                  | 1.000                  | 07.04.28                  | 07.04.      | A28VQF                 | XS2152796269 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 94,245G                                        | 94,133 G                    | 3,21         | 3,21  |      |
| Euro                  | 1.000                  | 07.04.32                  | 07.04.      | A28VQG                 | XS2152796426 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 91,684G                                        | 91,569 G                    | 3,44         | 3,44  |      |
| Euro                  | 1.000                  | 09.06.26                  | 09.06.      | A28X76                 | XS2185867830 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 93,81G                                         | 93,88 G                     | 2,91         | 2,91  |      |
| Euro                  | 1.000                  | 09.06.30                  | 09.06.      | A28X77                 | XS2185867913 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 89,031G                                        | 88,923 G                    | 3,32         | 3,32  |      |
| Euro                  | 1.000                  | 09.06.40                  | 09.06.      | A28X78                 | XS2185868051 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 77,762G                                        | 77,537 G                    | 4,2          | 4,2   |      |
| Euro                  | 1.000                  | 02.06.26                  | 02.06.      | A3KR0S                 | XS2346869097 | <b>Akropolis Group UAB</b><br><b>Registered Bonds</b><br>2 7/8%, v. 02.06.21(26), EO-Bonds 2021(21/26) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                | 82,87G                      | 82,87 G      | 6,79  | 6,79 |
| Euro                  | 100.000                | 25.10.28                  | 25.10.      | A3K1GC                 | XS2436153139 | <b>Aktia Bank PLC</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/8%, v. 25.01.22(28), EO-Med.-Term Cov. Bds 2022(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                | 85,067G                     | 84,92 G      | 0,29  | 0,29 |
| Euro                  | 1.000                  | 28.03.28                  | 28.03.      | A3K3L0                 | XS2462466611 | <b>Akzo Nobel N.V.</b><br><b>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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                | 90,025G                     | 89,93 G      | 3,29  | 3,29 |
| Euro                  | 1.000                  | 28.03.32                  | 28.03.      | A3K3L1                 | XS2462468740 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 85,539G                                        | 85,65 G                     | 3,9          | 3,9   |      |
| Euro                  | 1.000                  | 23.11.31                  | 23.11.      | A3KZE2                 | XS2406936075 | <b>Albanien, Republik</b><br><b>Registered Notes</b><br>3 1/2%, v. 23.11.21(31), EO-Notes 2021(31) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 80,76G                                         | 80,88 G                     | 6,41         | 6,41  |      |
| Euro                  | 100.000                | 02.03.26                  | 02.03.      | A3K2XQ                 | XS2451372499 | <b>ALD S.A.</b><br><b>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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 91,78G                                         | 92,198 G                    | 2,69         | 2,69  |      |
| Euro                  | 100.000                | 23.02.24                  | 23.02.      | A3KL88                 | XS2306220190 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 95,583G                                        | 95,536 G                    | 4,15         |       |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermenin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                | Ausgabe/Emission/Reihe/Serie                                                                                                                                                            | Einheitspreis und variable Notiz<br>11.01.2023 | Einheitspreis<br>10.01.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|--------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |              |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                         |                                                |                             | ISMA         | B/F   |
| Euro                  | 100.000                | 08.11.28                  | 08.11.       | A3KYJK                 | BE6331562817 | <b>Alliaxis Finance S.A.<br/>Guaranteed Notes</b><br>0 7/8%, v. 08.11.21(28), EO-Notes 2021(21/28)                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                         | 75,849G                                        | 75,883 G                    | 2,3          | 2,3   |
| 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)                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                         | 94,56G                                         | 94,55 G                     | 2,62         | 2,62  |
| 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)                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                         | 92,428G                                        | 92,374 G                    | 1,88         | 1,88  |
| Euro                  | 1.000                  | 14.06.24                  | 14.06.       | A1G528                 | XS0792977984 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 99,312G                                                                                                                                                                                 | 99,137 G                                       | 3,37                        | 3,36         |       |
| Euro                  | 100.000                | 22.11.24                  | 22.FMAN      | A3KY36                 | DE000A3KY367 | <b>Allianz Finance II B.V.<br/>Floating Rate Medium -Term Notes</b><br>2,8210000000000002%, zinsv. v. 22.11.22-21.02.23, v. 22.11.21(24), EO-FLR Med.-Term Nts 21(24/24)                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                         | 101,225G                                       | 101,235 G                   | 2,16         | 2,16  |
| 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)<br>0 1/2%, v. 22.11.21(33), EO-Med.-Term Notes 21(33/33) | S s                                                                                                                                                                                     | 86,23G                                         | 86,17 G                     | 3,15         | 3,15  |
| Euro                  | 100.000                | 06.06.23                  | 06.06.       | A19S4U                 | DE000A19S4U8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 99,158G                                                                                                                                                                                 | 99,148 G                                       | 0,5                         | 0,5          |       |
| Euro                  | 100.000                | 06.12.27                  | 06.12.       | A19S4V                 | DE000A19S4V6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 90,465G                                                                                                                                                                                 | 90,395 G                                       | 1,93                        | 1,93         |       |
| Euro                  | 100.000                | 14.01.31                  | 14.01.       | A28RSR                 | DE000A28RSR6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 81,43G                                                                                                                                                                                  | 81,37 G                                        | 1,22                        | 1,22         |       |
| Euro                  | 100.000                | 15.01.26                  | 15.01.       | A2RWAX                 | DE000A2RWAX4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 93,264G                                                                                                                                                                                 | 93,383 G                                       | 1,86                        | 1,86         |       |
| Euro                  | 100.000                | 15.01.30                  | 15.01.       | A2RWAY                 | DE000A2RWAY2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 89,637G                                                                                                                                                                                 | 89,578 G                                       | 3,17                        | 3,17         |       |
| Euro                  | 100.000                | 22.11.33                  | 22.11.       | A3KY35                 | DE000A3KY359 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 75,062G                                                                                                                                                                                 | 74,94 G                                        | 1,33                        | 1,33         |       |
| Euro                  | 100.000                | 14.01.25                  |              | A28RSQ                 | DE000A28RSQ8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | <b>Allianz Finance II B.V.<br/>Zero Medium - Term Notes</b><br>Null-Kupon, v. 01.01.20(25), Zo-EO-Med.-Term Nts.20(24/25)<br>Null-Kupon, v. 01.11.21(26), EO-Zo Med.-Term Nts 21(26/26) | S s                                            | 93,585G                     | 93,58 G      |       |
| Euro                  | 100.000                | 22.11.26                  |              | A3KY34                 | DE000A3KY342 | 88,903G                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                         | 88,929 G                                       |                             |              |       |
| Euro                  | 100.000                | endlos                    | 18.09.       | A13R7Z                 | DE000A13R7Z7 | <b>Allianz SE<br/>Subordinated Floating Rate Medium - Term Notes</b><br>3 3/8%, zinsv. v. 18.09.14-17.09.24, FLR-Med.Ter.Nts.v.14(24/unb.)<br>2,121%, zinsv. v. 22.05.20-07.07.30, v. 22.05.20(50), FLR-Sub.MTN.v.2020(2030/2050)<br>3,0990000000000002%, zinsv. v. 13.01.17-05.07.27, v. 13.01.17(47), FLR-Sub.MTN.v.2017(2027/2047)<br>4,2519999999999998%, zinsv. v. 02.06.22-04.07.32, v. 02.06.22(52), FLR-Sub.MTN.v.2022(2032/2052)                             |                                                                                                                                                                                         | 96,72G                                         | 96,35 G                     |              |       |
| Euro                  | 100.000                | 08.07.50                  | 08.07.       | A254TM                 | DE000A254TM8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 82,13G                                                                                                                                                                                  | 81,9 G                                         | 3,1                         | 3,09         |       |
| Euro                  | 100.000                | 06.07.47                  | 06.07.       | A2DAHN                 | DE000A2DAHN6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 92,81G                                                                                                                                                                                  | 92,87 G                                        | 3,54                        | 3,54         |       |
| Euro                  | 100.000                | 05.07.52                  | 05.07.       | A30VJZ                 | DE000A30VJZ6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 93,7G                                                                                                                                                                                   | 93,45 G                                        | 4,65                        | 4,65         |       |
| Euro                  | 100.000                | 07.07.45                  | 07.07.       | A14J9N                 | DE000A14J9N8 | <b>Allianz SE<br/>Subordinated Floating Rate Notes</b><br>2,2410000000000001%, zinsv. v. 09.04.15-06.07.25, v. 09.04.15(45), FLR-Sub.Anl.v.2015(2025/2045)<br>1,3009999999999999%, zinsv. v. 25.09.19-24.09.29, v. 25.09.19(49), FLR-Sub.Anl.v.19(2029/2049)                                                                                                                                                                                                          |                                                                                                                                                                                         | 93,64G                                         | 93,56 G                     | 2,62         | 2,62  |
| Euro                  | 100.000                | 25.09.49                  | 25.09.       | A2YPFA                 | DE000A2YPFA1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 79,4G                                                                                                                                                                                   | 79,14 G                                        | 2,35                        | 2,35         |       |
| Euro                  | 1.000                  | 23.03.28                  | 23.03.       | A3KWLW                 | XS2388172855 | <b>Alpha Bank S.A.<br/>Floating Rate Notes</b><br>2 1/2%, zinsv. v. 23.09.21-22.03.27, v. 23.09.21(28), EO-Preferred Notes 2021(27/28)                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                         | 81,54G                                         | 81,54 G                     | 5,98         | 5,98  |
| Euro                  | 100.000                | 14.10.26                  | 14.10.       | A2R839                 | FR0013453040 | <b>Alstom S.A.<br/>Notes</b><br>0 1/4%, v. 14.10.19(26), EO-Notes 2019(19/26)<br>0 1/8%, v. 27.07.21(27), EO-Notes 2021(21/27)<br>0 1/2%, v. 27.07.21(30), EO-Notes 2021(21/30)                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                         | 90,236G                                        | 90,06 G                     | 0,55         | 0,55  |
| Euro                  | 100.000                | 27.07.27                  | 27.07.       | A3KUFR                 | FR0014004QX4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 87,63G                                                                                                                                                                                  | 87,701 G                                       | 0,29                        | 0,29         |       |
| Euro                  | 100.000                | 27.07.30                  | 27.07.       | A3KUF5                 | FR0014004R72 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 78,05G                                                                                                                                                                                  | 78,053 G                                       | 1,28                        | 1,28         |       |
| Euro                  | 1.000                  | 15.02.28                  | 15.FA        | A28VCV                 | XS2138140798 | <b>Altice France Holding S.A.<br/>Registered Notes</b><br>4%, v. 06.02.20(28), EO-Notes 2020(28) Reg.S                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                         | 64,87G                                         | 65,343 G                    | 12,03        | 12,03 |
| Euro                  | 1.000                  | 01.02.27                  | 01.FA        | A193UT                 | XS1859337419 | <b>Altice France S.A.<br/>Guaranteed Registered Notes</b><br>5 7/8%, v. 30.07.18(27), EO-Notes 2018(18/27) Reg.S                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                         | 89,105G                                        | 89,234 G                    | 9,36         | 9,36  |



| 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>11.01.2023 | Einheitspreis<br>10.01.2023 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                  |                                                |                             | ISMA         | B/F  |      |
| Euro                  | 1.000                  | 15.10.29                  | 15.AO       | A3KWT6                 | XS2390152986 | <b>Altice France S.A.<br/>Senior Secured Notes</b><br>4 1/4%, v. 06.10.21(29), EO-Notes 2021(24/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                  | 75,473G                                        | 76,112 G                    | 9,42         | 9,4  |      |
| Euro                  | 100.000                | 18.09.26                  | 18.09.      | A195RS                 | XS1878191219 | <b>Amadeus IT Group S.A.<br/>Medium - Term Notes</b><br>1 1/2%, v. 18.09.18(26), EO-Med.-T. Nts 2018(18/26)<br>0 7/8%, v. 18.09.18(23), EO-Med.-T. Nts 2018(18/23)<br>1 7/8%, v. 24.09.20(28), EO-Med.-T. Nts 2020(20/28)<br>2 1/2%, v. 20.05.20(24), EO-Med.-T. Nts 2020(20/24)<br>2 7/8%, v. 20.05.20(27), EO-Med.-T. Nts 2020(20/27)                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                  | 93,73G                                         | 93,65 G                     | 3,18         | 3,18 |      |
| Euro                  | 100.000                | 18.09.23                  | 18.09.      | A195RT                 | XS1878191052 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                  | 98,364G                                        | 98,337 G                    | 1,77         | 1,77 |      |
| Euro                  | 100.000                | 24.09.28                  | 24.09.      | A282S7                 | XS2236363573 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                  | 91,05G                                         | 91,085 G                    | 3,64         | 3,64 |      |
| Euro                  | 100.000                | 20.05.24                  | 20.05.      | A28XNQ                 | XS2177552390 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                  | 98,151G                                        | 98,15 G                     | 3,92         | 3,91 |      |
| Euro                  | 100.000                | 20.05.27                  | 20.05.      | A28XNR                 | XS2177555062 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                  | 97,2G                                          | 97,205 G                    | 3,58         | 3,57 |      |
| US\$                  | 1.000                  | 22.08.57                  | 22.FA       | A190W0                 | US023135BM78 | <b>Amazon.com Inc.<br/>Registered Notes</b><br>4 1/4%, v. 22.08.17(57), DL-Notes 2017(17/57)<br>3,1499999999999999%, v. 22.08.17(27), DL-Notes 2017(17/27)<br>2,3999999999999999%, v. 22.08.17(23), DL-Notes 2017(17/23)<br>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)                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                  | 91,05G                                         | 91,36 G                     | 4,84         | 4,84 |      |
| US\$                  | 1.000                  | 22.08.27                  | 22.FA       | A190W3                 | US023135BC96 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                  | 95,5G                                          | 95,52 G                     | 4,28         | 4,27 |      |
| US\$                  | 1.000                  | 22.02.23                  | 22.FA       | A190W5                 | US023135AW69 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                  | 99,543G                                        | 99,75 G                     | 4,78         | 4,78 |      |
| US\$                  | 1.000                  | 05.12.24                  | 05.JD       | A1ZTEQ                 | US023135AN60 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                  | 98,86G                                         | 98,84 G                     | 4,48         | 4,48 |      |
| US\$                  | 1.000                  | 05.12.44                  | 05.JD       | A1ZTJ9                 | US023135AQ91 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                  | 103,563G                                       | 103,27 G                    | 4,74         | 4,74 |      |
| Euro                  | 1.000                  | 07.07.28                  | 07.07.      | A3KTWT                 | XS2363117321 | <b>American Honda Finance Corp.<br/>Medium - Term Notes</b><br>0 3/10%, v. 09.07.21(28), EO-Med.-T.Nts 2021(21/28)Ser.A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S s                                                                                                                              | 83,956G                                        | 83,976 G                    | 0,71         | 0,71 |      |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                  | 86,026G                                        | 85,963 G                    | 1,04         | 1,04 |      |
| Euro                  | 1.000                  | 21.05.29                  | 21.05.      | A3KRJ6                 | XS2346207892 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                  | 81,215G                                        | 81,184 G                    | 2,14         | 2,14 |      |
| Euro                  | 1.000                  | 21.05.33                  | 21.05.      | A3KRJ7                 | XS2346208197 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                  | 75,669G                                        | 75,528 G                    | 3,27         | 3,27 |      |
| Euro                  | 1.000                  | 15.02.27                  | 15.02.      | A3KW5U                 | XS2393701284 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                  | 86,356G                                        | 86,236 G                    | 0,92         | 0,92 |      |
| Euro                  | 1.000                  | 05.10.30                  | 05.10.      | A3KW5V                 | XS2393701953 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                  | 78,291G                                        | 78,065 G                    | 2,42         | 2,42 |      |
| Euro                  | 100.000                | 22.09.27                  | 22.09.      | A30VPL                 | DE000A30VPL3 | <b>Amprion GmbH<br/>Medium - Term Notes</b><br>3,4500000000000002%, v. 22.09.22(27), MTN v. 2022(27/2027)<br>3,9710000000000001%, v. 22.09.22(32), MTN v. 2022(32/2032)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                  | 99,532G                                        | 99,388 G                    | 3,56         | 3,55 |      |
| Euro                  | 100.000                | 22.09.32                  | 22.09.      | A30VPM                 | DE000A30VPM1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                  | 100,941G                                       | 100,767 G                   | 3,85         | 3,85 |      |
| 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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                  | 95,81G                                         | 95,81 G                     | 8            | 7,97 |      |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                  | 86,91G                                         | 87,02 G                     | 5,11         | 5,11 |      |
| 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>1,6779999999999999%, zinsv. v. 17.10.22-15.01.23, v. 23.01.18(24), EO-FLR Med.-Term Nts 2018(24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                  | 100,075G                                       | 100,046 G                   | 1,63         | 1,63 |      |
| 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) |                                                                                                                                  | 93,84G                                         | 93,85 G                     | 3,31         | 3,31 |      |
| Euro                  | 1.000                  | 17.03.36                  | 17.03.      | A18ZDS                 | BE6285457519 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                  | 89,82G                                         | 89,854 G                    | 3,74         | 3,74 |      |
| Euro                  | 1.000                  | 22.01.27                  | 23.01.      | A19UUQ                 | BE6301510028 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                  | 92,02G                                         | 92,12 G                     | 2,47         | 2,47 |      |
| Euro                  | 1.000                  | 23.01.35                  | 23.01.      | A19UUR                 | BE6301511034 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                  | 83,38G                                         | 83,64 G                     | 3,74         | 3,74 |      |
| Euro                  | 1.000                  | 25.09.24                  | 25.09.      | A1G9Y8                 | BE6243179650 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                  | 99,77G                                         | 99,76 G                     | 3,01         | 3    |      |
| Euro                  | 1.000                  | 24.01.33                  | 24.01.      | A1HFAS                 | BE6248644013 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                  | 97,59G                                         | 97,747 G                    | 3,54         | 3,54 |      |
| Euro                  | 1.000                  | 31.03.26                  | 31.03.      | A1ZFGF                 | BE6265142099 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                  | 97,845G                                        | 97,845 G                    | 3,42         | 3,41 |      |
| Euro                  | 1.000                  | 18.04.30                  | 18.04.      | A1ZZ92                 | BE6276040431 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                  | 88,43G                                         | 88,272 G                    | 3,32         | 3,32 |      |
| Euro                  | 1.000                  | 01.07.27                  | 01.07.      | A2RZ43                 | BE6312821612 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                  | 91,55G                                         | 91,54 G                     | 2,44         | 2,44 |      |
| Euro                  | 1.000                  | 28.03.31                  | 28.03.      | A2RZ44                 | BE6312822628 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                  | 87,45G                                         | 87,55 G                     | 3,43         | 3,43 |      |
| 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) |                                                | 84,666G                     | 84,622 G     | 0,47 | 0,47 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinsterm | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                         | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>11.01.2023 | Einheitspreis<br>10.01.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|----------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |          |                        |              |                                                                                                                                                                |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 15.01.27                  | 15.JAJO  | A3E5RQ                 | XS2366277056 | <b>APCOA Parking Holdings GmbH<br/>Floating Rate Notes</b><br>6,3780000000000001%, zinsv. v. 15.10.22-14.01.23, v. 23.07.21(27), EO-FLR-Anleihe v.21(27) Reg.S |                              | 94,371G                                        | 94,37 G                     | 8,28         | 8,28 |
| 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                                                          |                              | 86,443G                                        | 86,434 G                    | 8,9          | 8,9  |
| 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)                                                              |                              | 99,34G                                         | 99,279 G                    | 4,08         | 4,08 |
| US\$                  | 1.000                  | 23.02.26                  | 23.FA    | A18X84                 | US037833BY53 | 3 1/4%, v. 23.02.16(26), DL-Notes 2016(16/26)                                                                                                                  |                              | 96,966G                                        | 96,96 G                     | 4,35         | 4,34 |
| US\$                  | 1.000                  | 09.02.24                  | 09.FA    | A19C0M                 | US037833CG39 | 3%, v. 09.02.17(24), DL-Notes 2017(17/24)                                                                                                                      |                              | 98,285G                                        | 98,23 G                     | 4,71         | 4,7  |
| US\$                  | 1.000                  | 09.02.27                  | 09.FA    | A19C0N                 | US037833CJ77 | 3,3500000000000001%, v. 09.02.17(27), DL-Notes 2017(17/27)                                                                                                     |                              | 96,9G                                          | 97 G                        | 4,23         | 4,23 |
| US\$                  | 1.000                  | 09.02.47                  | 09.FA    | A19C0P                 | US037833CH12 | 4 1/4%, v. 09.02.17(47), DL-Notes 2017(17/47)                                                                                                                  |                              | 95,89G                                         | 96,41 G                     | 4,58         | 4,58 |
| US\$                  | 1.000                  | 11.05.27                  | 11.MN    | A19HCJ                 | US037833CR93 | 3,2000000000000002%, v. 11.05.17(27), DL-Notes 2017(17/27)                                                                                                     |                              | 96,18G                                         | 96,23 G                     | 4,22         | 4,21 |
| US\$                  | 1.000                  | 11.05.24                  | 11.MN    | A19HCL                 | US037833CU23 | 2,8500000000000001%, v. 11.05.17(24), DL-Notes 2017(17/24)                                                                                                     |                              | 97,7G                                          | 97,7 G                      | 4,71         | 4,69 |
| Euro                  | 1.000                  | 24.05.25                  | 24.05.   | A19HY4                 | XS1619312173 | 0 7/8%, v. 24.05.17(25), EO-Notes 2017(17/25)                                                                                                                  |                              | 95,285G                                        | 95,245 G                    | 1,83         | 1,83 |
| Euro                  | 1.000                  | 24.05.29                  | 24.05.   | A19HY5                 | XS1619312686 | 1 3/8%, v. 24.05.17(29), EO-Notes 2017(17/29)                                                                                                                  |                              | 90,626G                                        | 90,471 G                    | 3,01         | 3,01 |
| US\$                  | 1.000                  | 12.09.27                  | 12.MS    | A19NYG                 | US037833DB33 | 2 9/10%, v. 12.09.17(27), DL-Notes 2017(17/27)                                                                                                                 |                              | 94,802G                                        | 94,75 G                     | 4,18         | 4,17 |
| US\$                  | 1.000                  | 12.09.47                  | 12.MS    | A19NYJ                 | US037833DD98 | 3 3/4%, v. 12.09.17(47), DL-Notes 2017(17/47)                                                                                                                  |                              | 87,31G                                         | 87,48 G                     | 4,67         | 4,67 |
| US\$                  | 1.000                  | 13.01.25                  | 13.JJ    | A19R33                 | US037833DF47 | 2 3/4%, v. 13.11.17(25), DL-Notes 2017(17/25)                                                                                                                  |                              | 96,665G                                        | 96,645 G                    | 4,56         | 4,56 |
| US\$                  | 1.000                  | 13.11.27                  | 13.MN    | A19R34                 | US037833DK32 | 3%, v. 13.11.17(27), DL-Notes 2017(17/27)                                                                                                                      |                              | 94,761G                                        | 94,85 G                     | 4,25         | 4,25 |
| US\$                  | 1.000                  | 13.11.47                  | 13.MN    | A19R35                 | US037833DG20 | 3 3/4%, v. 13.11.17(47), DL-Notes 2017(17/47)                                                                                                                  |                              | 87,426G                                        | 87,33 G                     | 4,66         | 4,66 |
| US\$                  | 1.000                  | 03.05.23                  | 03.MN    | A1HKKX                 | US037833AK68 | 2,3999999999999999%, v. 03.05.13(23), DL-Notes 2013(13/23)                                                                                                     |                              | 99,27G                                         | 99,28 G                     | 4,81         | 4,8  |
| US\$                  | 1.000                  | 04.05.43                  | 04.MN    | A1HKKY                 | US037833AL42 | 3,8500000000000001%, v. 03.05.13(43), DL-Notes 2013(13/43)                                                                                                     |                              | 89,985G                                        | 90,395 G                    | 4,67         | 4,67 |
| US\$                  | 1.000                  | 04.08.26                  | 04.FA    | A1VQHR                 | US037833BZ29 | 2,4500000000000002%, v. 04.08.16(26), DL-Notes 2016(16/26)                                                                                                     |                              | 93,77G                                         | 93,75 G                     | 4,41         | 4,4  |
| US\$                  | 1.000                  | 04.08.46                  | 04.FA    | A1VQHT                 | US037833CD08 | 3,8500000000000001%, v. 04.08.16(46), DL-Notes 2016(16/46)                                                                                                     |                              | 88,91G                                         | 89,23 G                     | 4,68         | 4,68 |
| US\$                  | 1.000                  | 13.05.25                  | 13.MN    | A1Z1ET                 | US037833BG48 | 3,2000000000000002%, v. 13.05.15(25), DL-Notes 2015(15/25)                                                                                                     |                              | 97,13G                                         | 97,08 G                     | 4,56         | 4,55 |
| £                     | 1.000                  | 31.07.29                  | 31.JJ    | A1Z4VA                 | XS1269175466 | 3,0499999999999998%, v. 31.07.15(29), LS-Notes 2015(15/29)                                                                                                     |                              | 94,905G                                        | 94,515 G                    | 3,98         | 3,98 |
| £                     | 1.000                  | 31.07.42                  | 31.JJ    | A1Z4VB                 | XS1269176191 | 3,6000000000000001%, v. 31.07.15(42), LS-Notes 2015(15/42)                                                                                                     |                              | 90,11G                                         | 88,67 G                     | 4,4          | 4,4  |
| US\$                  | 1.000                  | 06.05.24                  | 06.MN    | A1ZHU5                 | US037833AS94 | 3,4500000000000002%, v. 06.05.14(24), DL-Notes 2014(14/24)                                                                                                     |                              | 98,494G                                        | 98,55 G                     | 4,7          | 4,68 |
| Euro                  | 1.000                  | 10.11.26                  | 10.11.   | A1ZR67                 | XS1135337498 | 1 5/8%, v. 10.11.14(26), EO-Notes 2014(14/26)                                                                                                                  |                              | 95,03G                                         | 95,065 G                    | 3,02         | 3,02 |
| US\$                  | 1.000                  | 09.02.25                  | 09.FA    | A1ZVXB                 | US037833AZ38 | 2 1/2%, v. 09.02.15(25), DL-Notes 2015(15/25)                                                                                                                  |                              | 96,06G                                         | 96,07 G                     | 4,56         | 4,56 |
| US\$                  | 1.000                  | 09.02.45                  | 09.FA    | A1ZVXC                 | US037833BA77 | 3,4500000000000002%, v. 09.02.15(45), DL-Notes 2015(15/45)                                                                                                     |                              | 84,28G                                         | 84,27 G                     | 4,64         | 4,64 |
| Euro                  | 1.000                  | 15.11.25                  | 15.11.   | A2SAAR                 | XS2079716853 | v. 15.11.19(25), EO-Notes 2019(19/25)                                                                                                                          |                              | 92,27G                                         | 92,245 G                    | 2,87         |      |
| Euro                  | 1.000                  | 15.11.31                  | 15.11.   | A2SAAS                 | XS2079716937 | 0 1/2%, v. 15.11.19(31), EO-Notes 2019(19/31)                                                                                                                  |                              | 81,34G                                         | 81,17 G                     | 1,23         | 1,23 |
| US\$                  | 1.000                  | 08.02.28                  | 08.FA    | A3KLCH                 | US037833EC07 | 1,2%, v. 08.02.21(28), DL-Notes 2021(21/28)                                                                                                                    |                              | 86,36G                                         | 86,37 G                     | 2,76         | 2,76 |
| Euro                  | 100.000                | 09.01.26                  | 09.01.   | A182Q2                 | FR0013182078 | <b>APRR<br/>Medium - Term Notes</b><br>1 1/8%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26)                                                                 |                              | 93,897G                                        | 93,845 G                    | 2,4          | 2,4  |
| Euro                  | 100.000                | 19.06.28                  | 19.06.   | A3KYVS                 | FR00140061V0 | v. 19.11.21(28), EO-Medium-Term Nts 2021(21/28)                                                                                                                |                              | 83,956G                                        | 83,94 G                     | 3,27         |      |
| Euro                  | 1.000                  | 27.05.26                  | 27.05.   | A3KRSC                 | XS2346972263 | <b>Arcelik A.S.<br/>Registered Notes</b><br>3%, v. 27.05.21(26), EO-Notes 2021(21/26) Reg.S                                                                    |                              | 90,62G                                         | 90,73 G                     | 6,16         | 6,14 |
| Euro                  | 1.000                  | 17.01.23                  | 17.01.   | A19S70                 | XS1730873731 | <b>ArcelorMittal S.A.<br/>Medium - Term Notes</b><br>0,95%, v. 04.12.17(23), EO-Medium-Term Notes 17(17/23)                                                    |                              | 100,01G                                        | 99,99 G                     | 0,05         | 0,05 |
| 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)                                                                                                        |                              | 98,795G                                        | 98,795 G                    | 3,48         | 3,48 |
| Euro                  | 1.000                  | 19.05.23                  | 19.05.   | A2SAN7                 | XS2082323630 | 1%, v. 19.11.19(23), EO-Medium-Term Notes 19(19/23)                                                                                                            |                              | 99,267G                                        | 99,249 G                    | 2            | 2    |
| 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)                                                                                                        |                              | 95,28G                                         | 95,15 G                     | 3,52         | 3,52 |
| Euro                  | 1.000                  | 12.09.25                  | 12.09.   | A195R4                 | XS1877836079 | <b>Archer Daniels Midland Company<br/>Registered Notes</b><br>1%, v. 12.09.18(25), EO-Notes 2018(18/25)                                                        |                              | 94,204G                                        | 94,19 G                     | 2,12         | 2,12 |
| US\$                  | 1.000                  | 06.07.23                  | 06.JJ    | A183VZ                 | USP04559AL70 | <b>Arcor S.A.I.C.<br/>Registered Notes</b><br>6%, v. 06.07.16(23), DL-Notes 2016(20/23) Reg.S                                                                  |                              | 99,62G                                         | 99,63 G                     | 6,93         | 6,81 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                             | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>11.01.2023 | Einheitspreis<br>10.01.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                    |                              |                                                |                             | ISMA         | B/F   |
| Euro                  | 100.000                | 17.11.26                  | 17.11.      | A3KYQS                 | FR0014006FB8 | <b>Argan S.A.</b><br><b>Notes</b><br>1,0109999999999999%, v. 17.11.21(26), EO-Notes 2021(21/26)                                                                    |                              | 86,575G                                        | 86,539 G                    | 2,33         | 2,33  |
| Euro                  | 100.000                | 08.02.29                  | 08.02.      | A3K11F                 | BE6333133039 | <b>Argenta Spaarbank N.V.</b><br><b>Floating Rate Medium -Term Notes</b><br>1 3/8%, zinsv. v. 08.02.22-07.02.28, v. 08.02.22(29), EO-FLR Non-Pref. MTN 22(28/29)   |                              | 83,24G                                         | 83,038 G                    | 3,25         | 3,25  |
| Euro                  | 100.000                | 03.03.29                  | 03.03.      | A3K2SL                 | BE6333477568 | <b>Argenta Spaarbank N.V.</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/4%, v. 03.03.22(29), EO-Med.-T.Mortg.Cov.Bds 22(29)                          |                              | 87,184G                                        | 87,06 G                     | 1,71         | 1,71  |
| 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)                                                                                                            |                              | 62,74G                                         | 62,375 G                    | 1,59         | 1,59  |
| Euro                  | 1                      | 09.07.29(25)              | 09.JJ       | A282B6                 | XS2200244072 | <b>Argentinien, Republik</b><br><b>Registered Bonds</b><br>0 1/2%, v. 04.09.20(29), EO-Bonds 2020(20/25-29)                                                        |                              | 25,5G                                          | 26,32 G                     | 3,92         | 3,92  |
| Euro                  | 1                      | 09.07.35(31)              | 09.JJ       | A28X66                 | XS2177364390 | 0 7/8%, rat. v. 09.07.22-08.07.23, v. 04.09.20(35), EO-Bonds 2020(20/31-35)                                                                                        |                              | 23,16G                                         | 22,74 G                     | 7,55         | 7,55  |
| Euro                  | 1                      | 09.07.41(28)              | 09.JJ       | A28YAH                 | XS2177365363 | 2 3/4%, rat. v. 09.07.22-08.07.23, v. 04.09.20(41), EO-Bonds 2020(20/28-41)                                                                                        |                              | 24,86G                                         | 23,85 G                     | 15,12        | 15,1  |
| Euro                  | 1                      | 09.07.46(25)              | 09.JJ       | A28YAJ                 | XS2177365520 | 0 7/8%, rat. v. 09.07.22-08.07.23, v. 04.09.20(46), EO-Bonds 2020(20/25-46)                                                                                        |                              | 23,08G                                         | 22,75 G                     | 7,58         | 7,58  |
| Euro                  | 1                      | 09.01.38(27)              | 09.JJ       | A28YAK                 | XS2177365017 | 3%, rat. v. 09.07.22-08.07.23, v. 04.09.20(38), EO-Bonds 2020(20/27-38)                                                                                            |                              | 26,98G                                         | 27,11 G                     | 16,57        | 16,58 |
| Euro                  | 1                      | 09.07.30(24)              | 09.JJ       | A28X6M                 | XS2177363665 | <b>Argentinien, Republik</b><br><b>Senior Secured Notes</b><br>0 1/8%, v. 04.09.20(30), EO-Notes 2020(20/24-30)                                                    |                              | 25,5G                                          | 26 G                        | 0,98         | 0,98  |
| Euro                  | 1.000                  | 01.10.46                  | 01.10.      | A181ZT                 | XS1418788755 | <b>Argentum Netherlands B.V.</b><br><b>Loan Participation Certificates</b><br>3 1/2%, zinsv. v. 24.05.16-30.09.26, v. 24.05.16(46), EO-FLR M.-T.LPN16(26/46)Zürich |                              | 95,11G                                         | 95,1 G                      | 3,82         | 3,82  |
| Euro                  | 100.000                | 16.05.32                  | 16.05.      | A3K5DJ                 | FR001400ABK6 | <b>Arkéa Home Loans SFH S.A.</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>1 3/4%, v. 16.05.22(32), EO-Mortg.Cov.MTN 2022(32)                            |                              | 89,069G                                        | 88,919 G                    | 3,12         | 3,11  |
| Euro                  | 100.000                | 31.01.28                  | 31.01.      | A19VK9                 | XS1761721262 | <b>Aroundtown SA</b><br><b>Medium - Term Notes</b><br>1 5/8%, v. 31.01.18(28), EO-Med.-Term Notes 2018(18/28)                                                      |                              | 68,931G                                        | 67,664 G                    | 4,61         | 4,61  |
| Euro                  | 100.000                | 16.07.26                  | 16.07.      | A286PM                 | XS2273810510 | v. 16.12.20(26), EO-Med.-Term Notes 2020(20/26)                                                                                                                    |                              | 73,327G                                        | 71,703 G                    | 9,25         |       |
| Euro                  | 100.000                | 09.07.25                  | 09.07.      | A2R4T8                 | XS2023872174 | 0 5/8%, v. 09.07.19(25), EO-Med.-Term Notes 2019(19/25)                                                                                                            |                              | 81,802G                                        | 79,263 G                    | 1,52         | 1,52  |
| Euro                  | 100.000                | endlos                    | 15.07.      | A287L6                 | XS2287744721 | <b>Aroundtown SA</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>1 5/8%, zinsv. v. 15.01.21-14.07.26, EO-FLR Med.-T. Nts 21(26/Und.)               |                              | 27,959G                                        | 28,894 G                    |              |       |
| Euro                  | 1.000                  | endlos                    | 12.01.      | A2R47E                 | XS2027946610 | 2 7/8%, zinsv. v. 12.07.19-11.01.25, EO-FLR Med.-T. Nts 19(25/Und.)                                                                                                |                              | 36,747G                                        | 37,583 G                    |              |       |
| Euro                  | 100.000                | 28.05.26                  | 28.05.      | A2TSCS                 | XS1843435501 | <b>Aroundtown SA</b><br><b>Anleihen</b><br>1 1/2%, v. 28.05.19(26), EO-Anleihe 2019(26/26)                                                                         |                              | 78,225G                                        | 76,515 G                    | 3,79         | 3,79  |
| Euro                  | 100.000                | 17.02.25                  | 17.02.      | A3K2EZ                 | FR0014008FH1 | <b>Arval Service Lease S.A.</b><br><b>Medium - Term Notes</b><br>0 7/8%, v. 17.02.22(25), EO-Med.-Term Notes 2022(22/25)                                           |                              | 93,992G                                        | 94,275 G                    | 1,85         | 1,85  |
| Euro                  | 100.000                | 01.10.25                  | 01.10.      | A3KWU4                 | FR0014005OL1 | v. 01.10.21(25), EO-Med.-Term Notes 2021(21/25)                                                                                                                    |                              | 90,459G                                        | 90,679 G                    | 3,76         |       |
| Euro                  | 1.000                  | 19.09.25                  | 19.09.      | A19N9V                 | XS1577951715 | <b>Asahi Group Holdings Ltd.</b><br><b>Registered Notes</b><br>1,151%, v. 19.09.17(25), EO-Notes 2017(17/25)                                                       |                              | 93,399G                                        | 93,345 G                    | 2,46         | 2,46  |
| Euro                  | 1.000                  | 22.07.32                  | 22.07.      | A3K7N9                 | XS2504099669 | <b>Asian Development Bank (ADB)</b><br><b>Medium - Term Notes</b><br>1,95%, v. 22.07.22(32), EO-Medium-Term Notes 2022(32)                                         |                              | 92,06G                                         | 91,91 G                     | 2,92         | 2,91  |
| Euro                  | 1.000                  | 19.09.23                  | 19.09.      | A1VC59                 | XS0972530561 | <b>ASML Holding N.V.</b><br><b>Notes</b><br>3 3/8%, v. 19.09.13(23), EO-Notes 2013(23)                                                                             |                              | 100,39G                                        | 100,39 G                    | 2,78         | 2,76  |
| Euro                  | 1.000                  | 17.05.32                  | 17.05.      | A3K5LQ                 | XS2473687106 | <b>ASML Holding N.V.</b><br><b>Registered Notes</b><br>2 1/4%, v. 17.05.22(32), EO-Notes 2022(22/32)                                                               |                              | 92,909G                                        | 92,94 G                     | 3,14         | 3,13  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>11.01.2023 | Einheitspreis<br>10.01.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                          |                              |                                                |                             | ISMA         | B/F   |
| 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)                                                                               |                              | 81,81G                                         | 81,7 G                      | 0,61         | 0,61  |
| 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)                         |                              | 85,82G                                         | 85,9 G                      | 4,28         | 4,28  |
| 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)                                                                | S s                          | 97,356G                                        | 97,388 G                    | 1,53         | 1,53  |
| Euro                  | 1.000                  | 12.05.28                  | 12.05.      | A181MD                 | XS1411404426 | 1 1/4%, v. 12.05.16(28), EO-Medium-Term Nts 2016(16/28)                                                                                                                  | S s                          | 90,38G                                         | 90,44 G                     | 2,74         | 2,74  |
| Euro                  | 1.000                  | 03.06.29                  | 03.06.      | A3KRW4                 | XS2347663507 | 0 3/8%, v. 03.06.21(29), EO-Medium-Term Nts 2021(21/29)                                                                                                                  |                              | 83,995G                                        | 84,045 G                    | 0,89         | 0,89  |
| 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)                                                                             |                              | 95,04G                                         | 94,85 G                     | 4,42         | 4,41  |
| Euro                  | 100.000                | endlos                    | 20.01.      | A3K06P                 | XS2432941693 | <b>AT &amp; S Austria Technologie &amp; Systemtechnik AG<br/>Subordinated Undated Floating Rate Notes</b><br>5%, zinsv. v. 20.01.22-19.01.27, EO-FLR Notes 2022(22/Und.) |                              | 83,97G                                         | 84,95 G                     |              |       |
| US\$                  | 1.000                  | 01.03.27                  | 01.MS       | A19CWL                 | US00206RDQ20 | <b>AT &amp; T Inc.<br/>Registered Notes</b><br>4 1/4%, v. 09.02.17(27), DL-Notes 2017(17/27)                                                                             |                              | 98,809G                                        | 98,57 G                     | 4,62         | 4,62  |
| US\$                  | 1.000                  | 01.03.37                  | 01.MS       | A19CWL                 | US00206RDR03 | 5 1/4%, v. 09.02.17(37), DL-Notes 2017(17/37)                                                                                                                            |                              | 99,89G                                         | 99,94 G                     | 5,33         | 5,33  |
| US\$                  | 1.000                  | 01.03.57                  | 01.MS       | A19CWN                 | US00206RDT68 | 5,7000000000000002%, v. 09.02.17(57), DL-Notes 2017(17/57)                                                                                                               |                              | 101,332G                                       | 101,12 G                    | 5,69         | 5,69  |
| US\$                  | 1.000                  | 01.09.40                  | 01.MS       | A1GQHS                 | US04650NAB01 | 5,3499999999999996%, v. 02.09.10(40), DL-Notes 2011(11/40)                                                                                                               |                              | 98,111G                                        | 98,12 G                     | 5,59         | 5,59  |
| Euro                  | 1.000                  | 15.03.23                  | 15.03.      | A1HG4S                 | XS0903433513 | 2 1/2%, v. 13.03.13(23), EO-Notes 2013(13/23)                                                                                                                            |                              | 100,014G                                       | 100,009 G                   | 2,39         | 2,37  |
| US\$                  | 1.000                  | 15.12.42                  | 15.JD       | A1HLC4                 | US00206RBH49 | 4,2999999999999998%, v. 17.12.12(42), DL-Notes 2013(13/42)                                                                                                               |                              | 86,36G                                         | 86,78 G                     | 5,5          | 5,5   |
| US\$                  | 1.000                  | 15.06.45                  | 15.JD       | A1HLC5                 | US00206RBK77 | 4,3499999999999996%, v. 17.12.12(45), DL-Notes 2013(13/45)                                                                                                               |                              | 84,898G                                        | 84,17 G                     | 5,61         | 5,61  |
| Euro                  | 1.000                  | 17.12.25                  | 17.12.      | A1HTA6                 | XS0993148856 | 3 1/2%, v. 13.11.13(25), EO-Notes 2013(13/25)                                                                                                                            |                              | 99,656G                                        | 99,545 G                    | 3,62         | 3,62  |
| US\$                  | 1.000                  | 15.06.44                  | 15.JD       | A1VVF6                 | US00206RCG56 | 4,7999999999999998%, v. 10.06.14(44), DL-Notes 2014(14/44)                                                                                                               |                              | 89,11G                                         | 89,42 G                     | 5,77         | 5,76  |
| US\$                  | 1.000                  | 15.05.35                  | 15.MN       | A1Z0Y6                 | US00206RCP55 | 4 1/2%, v. 04.05.15(35), DL-Notes 2015(15/35)                                                                                                                            |                              | 94,096G                                        | 92,91 G                     | 5,22         | 5,22  |
| US\$                  | 1.000                  | 15.05.46                  | 15.MN       | A1Z0Y7                 | US00206RCQ39 | 4 3/4%, v. 04.05.15(46), DL-Notes 2015(15/46)                                                                                                                            |                              | 89,877G                                        | 89,33 G                     | 5,6          | 5,6   |
| Euro                  | 1.000                  | 05.09.23                  | 04.09.      | A2RT30                 | XS1907118894 | 1,05%, v. 04.09.18(23), EO-Notes 2018(19/23)                                                                                                                             |                              | 98,571G                                        | 98,51 G                     | 2,12         | 2,12  |
| Euro                  | 1.000                  | 05.09.26                  | 04.09.      | A2RT3Z                 | XS1907120528 | 1 4/5%, v. 04.09.18(26), EO-Notes 2018(19/26)                                                                                                                            |                              | 93,918G                                        | 93,845 G                    | 3,61         | 3,6   |
| 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.)                               |                              | 89,533G                                        | 89,565 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)                                                           |                              | 85,54G                                         | 85,615 G                    | 1,95         | 1,95  |
| Euro                  | 1.000                  | 08.04.24                  | 08.04.      | A3K4HP                 | XS2468129429 | 1,2410000000000001%, v. 08.04.22(24), EO-Medium-Term Notes 2022(24)                                                                                                      |                              | 94,77G                                         | 94,73 G                     | 2,59         | 2,59  |
| 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)                                                                 |                              | 91,371G                                        | 91,297 G                    | 1,36         | 1,36  |
| Euro                  | 1.000                  | 28.02.23                  | 28.02.      | A1HGMS                 | XS0896144655 | 2 1/2%, v. 28.02.13(23), EO-Medium-Term Notes 2013(23)                                                                                                                   |                              | 100,105G                                       | 100,1 G                     | 1,63         | 1,62  |
| 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)                                                                                               |                              | 60,525G                                        | 60,291 G                    | 3,3          | 3,3   |
| 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)                                                                            |                              | 54,88G                                         | 54,82 G                     | 15,23        | 15,23 |
| 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)                                                       |                              | 75,235G                                        | 75,104 G                    | 2,32         | 2,32  |
| 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                          | 93,156G                                        | 93,107 G                    | 2,39         | 2,39  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Ausgabe/Emission/Reihe/Serie                                                                                       | Einheitspreis und variable Notiz<br>11.01.2023 | Einheitspreis<br>10.01.2023 | Rendite nach |       |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------|--------------|-------|-------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                    |                                                |                             | ISMA         | B/F   |       |
| Euro                  | 1.000                  | 30.01.26                  | 30.JJ       | A2RSLY                 | XS1889107931 | <b>Avis Budget Finance PLC</b><br><b>Registered Notes</b><br>4 3/4%, v. 04.10.18(26), EO-Notes 2018(18/26) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                    | 93,765G                                        | 93,724 G                    | 7,18         | 7,18  |       |
| Euro                  | 100.000                | 22.01.27                  | 22.01.      | A28SDF                 | FR0013478047 | <b>AXA Bank Europe SCF</b><br><b>OFM</b><br>0,01%, v. 22.01.20(27), EO-Med.-Term Obl.Fonc.2020(27)<br>0 1/8%, v. 01.04.20(24), EO-Med.-Term Obl.Fonc.2020(24)<br>0 5/8%, v. 16.02.22(28), EO-Med.-Term Obl.Fonc.2022(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                    | 88,404G                                        | 88,3 G                      | 0,02         | 0,02  |       |
| Euro                  | 100.000                | 01.10.24                  | 01.10.      | A28UWD                 | FR0013499977 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                    | 94,845G                                        | 94,815 G                    | 0,26         | 0,26  |       |
| Euro                  | 100.000                | 16.02.28                  | 16.02.      | A3K2AZ                 | FR0014008E08 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                    | 88,625G                                        | 88,468 G                    | 1,4          | 1,4   |       |
| Euro                  | 1.000                  | 15.11.26                  | 15.11.      | A3KYZN                 | XS2407019798 | <b>AXA Logistics Europe Master S.C.A.</b><br><b>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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                    | 82,349G                                        | 82,066 G                    | 0,91         | 0,91  |       |
| Euro                  | 1.000                  | 15.11.29                  | 15.11.      | A3KYZT                 | XS2407019871 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                    | 75,868G                                        | 75,741 G                    | 2,3          | 2,3   |       |
| Euro                  | 1.000                  | 15.05.28                  | 15.05.      | A181MR                 | XS1410426024 | <b>AXA S.A.</b><br><b>Medium - Term Notes</b><br>1 1/8%, v. 13.05.16(28), EO-Med.-Term Nts 2016(28/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                    | 89,528G                                        | 89,488 G                    | 2,49         | 2,49  |       |
| Euro                  | 1.000                  | endlos                    | 29.AO       | A0DEGR                 | XS0203470157 | <b>AXA S.A.</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>3,0819999999999999%, zinsv. v. 29.10.22-28.04.23, 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.)<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) |                                                                                                                    | 80,94G                                         | 80,94 G                     |              |       |       |
| Euro                  | 1.000                  | endlos                    | 25.01.      | A0DXAK                 | XS0210434782 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                    | 91,06G                                         | 92 G                        |              |       |       |
| Euro                  | 1.000                  | 28.05.49                  | 28.05.      | A19YJP                 | XS1799611642 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                    | 90,25G                                         | 90,1 G                      | 3,84         | 3,84  |       |
| Euro                  | 1.000                  | 04.07.43                  | 04.07.      | A1HE8G                 | XS0878743623 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                    | 100,39G                                        | 100,44 G                    | 5,09         | 5,09  |       |
| Euro                  | 1.000                  | endlos                    | 08.10.      | A1ZJKM                 | XS1069439740 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                    | 96,99G                                         | 96,99 G                     |              |       |       |
| Euro                  | 1.000                  | endlos                    | 07.11.      | A1ZR8M                 | XS1134541306 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                    | 97,88G                                         | 97,89 G                     |              |       |       |
| Euro                  | 1.000                  | 10.07.42                  | 10.07.      | A3K0XP                 | XS2431029441 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                    | 76,44G                                         | 76,29 G                     | 3,57         | 3,57  |       |
| Euro                  | 1.000                  | 07.10.41                  | 07.10.      | A3KN91                 | XS2314312179 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                    | 75,85G                                         | 75,69 G                     | 3,09         | 3,09  |       |
| 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) |                                                | 94,25G                      | 95,01 G      | 12,69 | 12,56 |
| 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                                                                                                                | 97,85G                                         | 97,835 G                    | 2,3          | 2,3   |       |
| 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                                                                                                                | 82,275G                                        | 82,007 G                    | 5,33         | 5,33  |       |
| Euro                  | 1.000                  | 25.03.25                  | 25.03.      | A1HHTU                 | XS0909359332 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                    |                                                | 96,789G                     | 96,163 G     | 4,31  | 4,3   |
| Euro                  | 1.000                  | 06.03.29                  | 06.03.      | A1ZEG3                 | XS1043097630 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                    |                                                | 91,524G                     | 91,145 G     | 4,75  | 4,74  |
| Euro                  | 1.000                  | 13.10.23                  | 13.10.      | A1ZYK3                 | XS1203854960 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                    |                                                | 97,899G                     | 97,884 G     | 1,78  | 1,78  |
| Euro                  | 1.000                  | 13.03.27                  | 13.03.      | A1ZYK4                 | XS1203859928 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                    |                                                | 89,35G                      | 89,524 G     | 2,77  | 2,77  |
| Euro                  | 1.000                  | 13.03.45                  | 13.03.      | A1ZYK5                 | XS1203860934 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                    |                                                | 56,446G                     | 56,218 G     | 5,42  | 5,42  |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                    | 64,21G                                         | 64,1 G                      | 4,23         | 4,23  |       |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                    | 84,724G                                        | 84,55 G                     | 2,04         | 2,04  |       |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                    | 94,42G                                         | 94,37 G                     | 4,54         | 4,53  |       |
| Euro                  | 100.000                | 16.06.28                  | 16.06.      | A3KSF3                 | XS2353366268 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                    | 81,576G                                        | 81,418 G                    | 2,13         | 2,13  |       |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                    | 100,56G                                        | 100,6 G                     | 5,42         | 5,41  |       |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                    | 101,02G                                        | 100,91 G                    | 3,52         | 3,52  |       |
| Euro                  | 100.000                | 04.05.27                  | 04.05.      | A0NT3B                 | ES0413900160 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                    | 105,735G                                       | 105,615 G                   | 3,18         | 3,17  |       |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>11.01.2023 | Einheitspreis<br>10.01.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 25.01.26                  | 25.01.      | A18W1Z                 | ES0413900392 | <b>Banco Santander S.A.<br/>Cedulas Hipotecarias</b><br>1 1/2%, v. 25.01.16(26), EO-Cédulas Hipotec. 2016(26)<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)                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 94,969G                                        | 94,887 G                    | 3,11         | 3,11 |
| Euro                  | 100.000                | 07.04.25                  | 07.04.      | A1ZZFA                 | ES0413790397 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 95,086G                      | 95,031 G                                       | 2,09                        | 2,09         |      |
| Euro                  | 100.000                | 25.10.28                  | 25.10.      | A2RTHB                 | ES0413900533 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 89,561G                      | 89,398 G                                       | 2,51                        | 2,51         |      |
| Euro                  | 100.000                | <b>28.03.23</b>           | 28.MJSD     | A19PQX                 | XS1689234570 | <b>Banco Santander S.A.<br/>Floating Rate Medium -Term Notes</b><br>2,891%, zinsv. v. 28.12.22-27.03.23, v. 28.09.17(23), EO-FLR Non-Pref. MTN 2017(23)<br>2,552%, zinsv. v. 21.11.22-20.02.23, v. 21.11.17(24), EO-FLR Non-Pref. MTN 2017(24)                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 100,179G                                       | 100,19 G                    | 2,04         | 2,03 |
| Euro                  | 100.000                | 21.11.24                  | 21.FMAN     | A1V4XH                 | XS1717591884 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 100,139G                     | 100,19 G                                       | 2,5                         | 2,5          |      |
| Euro                  | 1.000                  | endlos                    | 30.MS       | A0DDUL                 | XS0202197694 | <b>Banco Santander S.A.<br/>Guaranteed Subordinated Undated Floating Rate Notes</b><br>3,2989999999999999%, zinsv. v. 30.09.22-29.03.23, EO-FLR Notes 2004(09/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 75,01G                                         | 74,56 G                     |              |      |
| Euro                  | 100.000                | 27.02.25                  | 27.02.      | A28T74                 | ES0413900590 | <b>Banco Santander S.A.<br/>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                          | 93,281G                                        | 93,232 G                    | 0,02         | 0,02 |
| Euro                  | 100.000                | 27.02.32                  | 27.02.      | A28T75                 | ES0413900608 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | S s                          | 74,837G                                        | 74,913 G                    | 0,27         | 0,27 |
| Euro                  | 100.000                | 09.05.31                  | 09.05.      | A2R1SB                 | ES0413900558 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 82,51G                       | 82,311 G                                       | 2,11                        | 2,11         |      |
| Euro                  | 100.000                | 10.07.29                  | 10.07.      | A2R4YX                 | ES0413900566 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 82,567G                      | 82,411 G                                       | 0,6                         | 0,6          |      |
| Euro                  | 100.000                | 04.06.30                  | 04.06.      | A2SA69                 | ES0413900574 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | S s                          | 79,448G                                        | 79,338 G                    | 0,31         | 0,31 |
| Euro                  | 100.000                | 23.06.27                  | 23.06.      | A28Y4H                 | XS2194370727 | <b>Banco Santander S.A.<br/>Medium - Term Notes</b><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)                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 89,614G                                        | 89,542 G                    | 2,49         | 2,49 |
| Euro                  | 100.000                | 19.06.24                  | 19.06.      | A2R3SV                 | XS2014287937 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 95,621G                      | 95,594 G                                       | 0,52                        | 0,52         |      |
| Euro                  | 100.000                | 04.10.26                  | 04.10.      | A2R80F                 | XS2063247915 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 88,463G                      | 88,463 G                                       | 0,68                        | 0,68         |      |
| 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)                                                                                                                                                                                                                                                                                                                                                        |                              | 96,7G                                          | 96,63 G                     | 4,37         | 4,36 |
| Euro                  | 100.000                | 19.01.27                  | 19.01.      | A19BHM                 | XS1548444816 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 95,52G                       | 95,43 G                                        | 4,36                        | 4,36         |      |
| Euro                  | 100.000                | 08.02.28                  | 08.02.      | A19V3M                 | XS1767931121 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 89,27G                       | 89,22 G                                        | 4,54                        | 4,54         |      |
| Euro                  | 100.000                | 18.03.25                  | 18.03.      | A1ZYDF                 | XS1201001572 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 97,11G                       | 97,08 G                                        | 3,9                         | 3,9          |      |
| 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.)                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 97,55G                                         | 97,04 G                     |              |      |
| Euro                  | 200.000                | endlos                    | 19.MJSD     | A19X0S                 | XS1793250041 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 88,19G                       | 88,21 G                                        |                             |              |      |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 79,02G                                         | 79,33 G                     | 0,95         | 0,95 |
| 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>2,8239999999999998%, zinsv. v. 27.04.22-26.04.32, v. 27.04.22(33), EO-FLR Med.-T. Nts 2022(22/33)<br>2,863%, zinsv. v. 25.11.22-23.02.23, 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>3,081%, zinsv. v. 22.12.22-21.03.23, v. 22.09.21(26), EO-FLR Med.-T. Nts 2021(25/26)<br>5,5549999999999997%, zinsv. v. 05.12.22-05.03.23, v. 05.03.18(24), DL-FLR Med.-T.Nts 2018(23/24)M |                              | 94,064G                                        | 94,019 G                    | 3,65         | 3,65 |
| Euro                  | 1.000                  | 27.04.33                  | 27.04.      | A3K4WN                 | XS2462323853 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 88,21G                       | 88,061 G                                       | 4,26                        | 4,26         |      |
| Euro                  | 1.000                  | 25.08.25                  | 24.FMAN     | A3KRJM                 | XS2345784057 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 99,54G                       | 99,49 G                                        | 3,08                        | 3,08         |      |
| Euro                  | 1.000                  | 24.08.28                  | 24.08.      | A3KRJN                 | XS2345799089 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 84,625G                      | 84,575 G                                       | 1,37                        | 1,37         |      |
| Euro                  | 1.000                  | 22.09.26                  | 22.MJSD     | A3KWJK                 | XS2387929834 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 98,645G                      | 98,677 G                                       | 3,52                        | 3,52         |      |
| US\$                  | 1.000                  | 05.03.24                  | 05.MJSD     | BA0AJV                 | US06051GHE26 | S s                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 99,96G                       | 100,02 G                                       | 5,71                        | 5,69         |      |
| US\$                  | 1.000                  | 26.08.24                  | 26.FA       | BA0AEY                 | US06051GFH74 | <b>Bank of America Corp.<br/>Medium - Term Notes</b><br>4,2000000000000002%, v. 26.08.14(24), DL-Medium-Term Notes 2014(24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 98,75G                                         | 98,71 G                     | 5,07         | 5,05 |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 98,189G                                        | 98 G                        | 4,69         | 4,68 |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 86,61G                                         | 86,58 G                     | 8,88         | 8,87 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                           | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>11.01.2023 | Einheitspreis<br>10.01.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                  |                              |                                                |                             | ISMA         | B/F   |
| 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)                                    |                              | 93,367G                                        | 93,17 G                     | 3,97         | 3,97  |
| 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)                                                                               |                              | 98,925G                                        | 98,924 G                    | 2,77         | 2,77  |
| Euro                  | 1.000                  | 01.03.33                  | 01.03.      | A3LBW6                 | XS2561182622 | <b>Bank of Ireland Group PLC<br/>Subordinated Floating Rate Medium - Term Notes</b><br>6 3/4%, zinsv. v. 01.12.22-29.02.28, v. 01.12.22(33), EO-FLR MTN 2022(27/33)                              |                              | 101,74G                                        | 101,19 G                    | 6,51         | 6,5   |
| 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)                                                                     |                              | 88,466G                                        | 88,353 G                    | 0,28         | 0,28  |
| Euro                  | 1.000                  | 05.04.26                  | 05.04.      | A3K32X                 | XS2465609191 | 1%, v. 05.04.22(26), EO-M.-T. Mortg.Cov.Bds 22(26)                                                                                                                                               |                              | 93,278G                                        | 93,178 G                    | 2,13         | 2,13  |
| Euro                  | 1.000                  | 08.06.29                  | 08.06.      | A3KR7R                 | XS2351089508 | 0,05%, v. 08.06.21(29), EO-M.-T. Mortg.Cov.Bds 21(29)                                                                                                                                            |                              | 82,252G                                        | 82,16 G                     | 0,12         | 0,12  |
| Euro                  | 1.000                  | 29.06.27                  | 29.06.      | A3K61N                 | XS2491074923 | <b>Bank of New Zealand<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>2,552%, v. 29.06.22(27), EO-Med.-T.Mtg.Cov.Bds 2022(27)                                                                 |                              | 96,702G                                        | 96,647 G                    | 3,36         | 3,35  |
| Euro                  | 100.000                | 23.12.32                  | 23.12.      | A3KSXX                 | ES0213679OF4 | <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)                                                     |                              | 81,06G                                         | 80,73 G                     | 3,08         | 3,08  |
| 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                                                                                       |                              | 83,65G                                         | 83,67 G                     | 15,88        | 15,88 |
| 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                                                                                         |                              | 62,18G                                         | 62,55 G                     | 19,52        | 19,52 |
| 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)                                                          | S s                          | 85,583G                                        | 85,574 G                    | 1,46         | 1,46  |
| Euro                  | 100.000                | 19.01.32                  | 19.01.      | A3K01H                 | FR0014007PW1 | 1 1/8%, v. 19.01.22(32), EO-Non-Preferred MTN 2022(32)                                                                                                                                           | S s                          | 78,676G                                        | 78,687 G                    | 2,82         | 2,82  |
| Euro                  | 100.000                | 29.06.28                  | 29.06.      | A3KS03                 | FR0014004750 | 0 1/4%, v. 29.06.21(28), EO-Preferred MTN 2021(28)                                                                                                                                               |                              | 84,23G                                         | 84,107 G                    | 0,59         | 0,59  |
| Euro                  | 100.000                | 16.06.32                  | 16.06.      | A3K6A2                 | FR001400AY79 | <b>Banque Fédérative du Crédit Mutuel S.A. [BFCM]<br/>Subordinated Floating Rate Medium - Term Notes</b><br>3 7/8%, zinsv. v. 16.06.22-15.06.27, v. 16.06.22(32), EO-FLR Med.-T. Nts 2022(27/32) |                              | 94,96G                                         | 94,81 G                     | 4,54         | 4,54  |
| 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)                                                 |                              | 99,07G                                         | 99,03 G                     | 3,71         | 3,69  |
| Euro                  | 100.000                | 19.11.31                  | 19.11.      | A3KY4B                 | FR0014006KD4 | 1 1/8%, v. 19.11.21(31), EO-Medium-Term Notes 2021(31)                                                                                                                                           |                              | 74,88G                                         | 74,77 G                     | 3            | 3     |
| 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)                                                                                       |                              | 98,896G                                        | 98,921 G                    | 3,06         | 3,05  |
| Euro                  | 1.000                  | 28.01.28                  | 28.01.      | A3K0XC                 | XS2430951660 | <b>Barclays PLC<br/>Floating Rate Medium -Term Notes</b><br>0,877%, zinsv. v. 10.01.22-27.01.27, v. 10.01.22(28), EO-FLR Med.-T. Nts 2022(27/28)                                                 |                              | 86,355G                                        | 86,307 G                    | 2,01         | 2,01  |
| Euro                  | 1.000                  | 12.05.26                  | 12.FMAN     | A3KQT8                 | XS2342059784 | 2,798%, zinsv. v. 14.11.22-12.02.23, v. 12.05.21(26), EO-FLR Med.-T. Nts 2021(25/26)                                                                                                             |                              | 98,141G                                        | 98,141 G                    | 3,43         | 3,43  |
| Euro                  | 1.000                  | 12.05.32                  | 12.05.      | A3KQT9                 | XS2342060360 | 1,10600000000000001%, zinsv. v. 12.05.21-11.05.31, v. 12.05.21(32), EO-FLR Med.-T. Nts 2021(31/32)                                                                                               |                              | 75,232G                                        | 75,07 G                     | 2,91         | 2,91  |
| Euro                  | 1.000                  | 08.12.23                  | 08.12.      | BCOMG5                 | XS1531174388 | <b>Barclays PLC<br/>Medium - Term Notes</b><br>1 7/8%, v. 08.12.16(23), EO-Medium-Term Nts 2016(23)                                                                                              |                              | 98,865G                                        | 98,855 G                    | 3,17         | 3,16  |
| 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)                                                                                          |                              | 98,842G                                        | 98,694 G                    | 3,25         | 3,24  |
| Euro                  | 1.000                  | 10.11.26                  | 10.11.      | A188VW                 | DE000A188VW1 | <b>BASF Finance Europe N.V.<br/>Medium - Term Notes</b><br>0 3/4%, v. 10.11.16(26), EO-Med.-Term Nts 2016(16/26)                                                                                 |                              | 92,65G                                         | 92,39 G                     | 1,62         | 1,62  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                              | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>11.01.2023 | Einheitspreis<br>10.01.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                     |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 04.03.31                  | 04.03.      | A169MB                 | XS1374994280 | <b>BASF SE</b><br><b>Medium - Term Notes</b><br>1 1/2%, v. 04.03.16(31), MTN v.2016(2030/2031)                                                                                                      |                              | 81,89G                                         | 82,3 G                      | 3,61         | 3,61 |
| Euro                  | 1.000                  | 22.01.24                  | 22.01.      | A1YC03                 | XS1017833242 | 2 1/2%, v. 22.01.14(24), MTN v.2014(14/24)                                                                                                                                                          |                              | 99,838G                                        | 99,91 G                     | 2,66         | 2,66 |
| Euro                  | 100.000                | <b>05.06.23</b>           | 05.06.      | A289DB                 | DE000A289DB1 | 0,101%, v. 05.06.20(23), MTN v.2020(2020/2023)                                                                                                                                                      |                              | 98,967G                                        | 98,948 G                    | 0,2          | 0,2  |
| Euro                  | 100.000                | 05.06.27                  | 05.06.      | A289DC                 | DE000A289DC9 | 0 1/4%, v. 05.06.20(27), MTN v.2020(2020/2027)                                                                                                                                                      |                              | 88,965G                                        | 89,043 G                    | 0,56         | 0,56 |
| Euro                  | 1.000                  | 06.10.31                  | 06.10.      | A2BPA5                 | DE000A2BPA51 | 0 7/8%, v. 06.10.16(31), MTN v.2016(2016/2031)                                                                                                                                                      |                              | 80,4G                                          | 80,4 G                      | 2,17         | 2,17 |
| £                     | 1.000                  | 11.03.25                  | 11.03.      | A2DAHM                 | XS1548422846 | 1 3/4%, v. 11.01.17(25), LS-MTN v.2017(2025)                                                                                                                                                        |                              | 93,84G                                         | 93,57 G                     | 3,67         | 3,67 |
| Euro                  | 100.000                | 13.12.32                  | 13.12.      | A2DAS0                 | XS1548387593 | 1,45%, v. 13.01.17(32), MTN v.2017(2032/2032)                                                                                                                                                       |                              | 78,92G                                         | 78,87 G                     | 3,67         | 3,67 |
| Euro                  | 1.000                  | 15.11.27                  | 15.11.      | A2GSGH                 | XS1718418103 | 0 7/8%, v. 15.11.17(27), MTN v.2017(2017/2027)                                                                                                                                                      |                              | 91,98G                                         | 91,971 G                    | 1,9          | 1,9  |
| Euro                  | 1.000                  | 15.11.37                  | 15.11.      | A2GSGJ                 | XS1718417717 | 1 5/8%, v. 15.11.17(37), MTN v.2017(2017/2037)                                                                                                                                                      |                              | 76,29G                                         | 76,24 G                     | 3,73         | 3,73 |
| Euro                  | 1.000                  | 22.05.30                  | 22.05.      | A2LQ5F                 | XS1823502577 | 1 1/2%, v. 22.05.18(30), MTN v.2018(2030/2030)                                                                                                                                                      |                              | 88,01G                                         | 87,44 G                     | 3,37         | 3,36 |
| Euro                  | 1.000                  | 22.05.25                  | 22.05.      | A2LQ5G                 | XS1823502650 | 0 7/8%, v. 22.05.18(25), MTN v.2018(2025)                                                                                                                                                           |                              | 96,78G                                         | 96,585 G                    | 1,8          | 1,8  |
| Euro                  | 100.000                | 29.06.28                  | 29.06.      | A30VKK                 | XS2491542374 | 3 1/8%, v. 29.06.22(28), MTN v.2022(2022/2028)                                                                                                                                                      |                              | 99,041G                                        | 99,07 G                     | 3,32         | 3,31 |
| Euro                  | 100.000                | 29.06.32                  | 29.06.      | A30VKL                 | XS2491542457 | 3 3/4%, v. 29.06.22(32), MTN v.2022(2022/2032)                                                                                                                                                      |                              | 100,68G                                        | 100,852 G                   | 3,66         | 3,66 |
| Euro                  | 100.000                | 17.03.31                  | 17.03.      | A3MQYV                 | XS2456247787 | 1 1/2%, v. 17.03.22(31), MTN v.2022(2022/2031)                                                                                                                                                      |                              | 86,477G                                        | 86,567 G                    | 3,42         | 3,42 |
| Euro                  | 100.000                | 17.03.26                  | 17.03.      | A3MQYW                 | XS2456247605 | 0 3/4%, v. 17.03.22(26), MTN v.2022(2022/2026)                                                                                                                                                      |                              | 93,4G                                          | 93,38 G                     | 1,6          | 1,6  |
| Euro                  | 100.000                | 27.04.33                  | 27.04.      | A3E5S1                 | DE000A3E5S18 | <b>Bausparkasse Schwäbisch Hall AG - Bausparkasse der Volksbanken und Raiffeisenban</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/5%, v. 27.04.21(33), MTN-Pfandbr.Ser.3 v.2021(2033) | S 3                          | 75,74G                                         | 75,637 G                    | 0,53         | 0,53 |
| Euro                  | 100.000                | 28.10.31                  | 28.10.      | A3MP6H                 | DE000A3MP6H1 | 0 1/5%, v. 28.10.21(31), MTN-Pfandbr.Ser.4 v.2021(2031)                                                                                                                                             | S 4                          | 79,136G                                        | 78,99 G                     | 0,51         | 0,51 |
| 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)                                                          |                              | 82,21G                                         | 82,1 G                      | 0,61         | 0,61 |
| Euro                  | 100.000                | 28.09.28                  | 28.09.      | A3KWB4                 | AT0000A2T4M8 | 0,01%, v. 28.09.21(28), EO-Med.-T.Hyp.Pfbr. 2021(28)                                                                                                                                                |                              | 83,74G                                         | 83,62 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)                              |                              | 94,24G                                         | 94,14 G                     | 3,42         | 3,42 |
| 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)                     |                              | 91,3G                                          | 91,205 G                    | 1,63         | 1,63 |
| Euro                  | 100.000                | 19.06.34                  | 19.06.      | A2R3RC                 | XS2013520023 | 0 5/8%, v. 19.06.19(34), EO-Medium-Term Bonds 2019(34)                                                                                                                                              |                              | 75,558G                                        | 75,29 G                     | 1,65         | 1,65 |
| Euro                  | 100.000                | 03.09.27                  | 03.09.      | A2R68T                 | XS2049584084 | 0 3/8%, v. 03.09.19(27), EO-Non-Preferred MTN 2019(27)                                                                                                                                              |                              | 84,945G                                        | 84,94 G                     | 0,88         | 0,88 |
| Euro                  | 100.000                | 02.10.29                  | 02.10.      | A2R8JR                 | XS2058855441 | 0,01%, v. 02.10.19(29), EO-Medium-Term Bonds 2019(29)                                                                                                                                               |                              | 81,842G                                        | 81,637 G                    | 0,02         | 0,02 |
| Euro                  | 100.000                | 12.01.32                  | 12.01.      | A3K0R2                 | XS2429205540 | 0 1/4%, v. 12.01.22(32), EO-Medium-Term Bonds 2022(32)                                                                                                                                              |                              | 77,67G                                         | 77,51 G                     | 0,64         | 0,64 |
| Euro                  | 100.000                | 31.07.28                  | 31.07.      | A3K3Y6                 | XS2468221747 | 1 1/8%, v. 12.04.22(28), EO-Medium-Term Bonds 2022(28)                                                                                                                                              |                              | 90,34G                                         | 90,18 G                     | 2,48         | 2,48 |
| Euro                  | 100.000                | 12.05.31                  | 12.05.      | A3KQVC                 | XS2340854848 | 0 1/10%, v. 12.05.21(31), EO-Medium-Term Bonds 2021(31)                                                                                                                                             |                              | 78,322G                                        | 78,109 G                    | 0,26         | 0,26 |
| 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)                                                   |                              | 97,31G                                         | 96,9 G                      | 3,87         | 3,87 |
| Euro                  | 100.000                | 12.11.79                  | 12.05.      | A255C8                 | XS2077670003 | 2 3/8%, zinsv. v. 12.11.19-11.05.25, v. 12.11.19(79), FLR-Sub.Anl.v.2019(2025/2079)                                                                                                                 |                              | 91,315G                                        | 91,198 G                    | 2,67         | 2,67 |
| Euro                  | 100.000                | 12.11.79                  | 12.11.      | A255C9                 | XS2077670342 | 3 1/8%, zinsv. v. 12.11.19-11.11.27, v. 12.11.19(79), FLR-Sub.Anl.v.2019(2027/2079)                                                                                                                 |                              | 86,288G                                        | 86,14 G                     | 3,71         | 3,71 |
| Euro                  | 100.000                | 25.03.82                  | 25.09.      | A3MQSV                 | XS2451802768 | 4 1/2%, zinsv. v. 25.03.22-24.09.27, v. 25.03.22(82), FLR-Sub.Anl.v.2022(2027/2082)                                                                                                                 |                              | 92,657G                                        | 92,708 G                    | 4,88         | 4,88 |
| Euro                  | 100.000                | 25.03.82                  | 25.09.      | A3MQSW                 | XS2451803063 | 5 3/8%, zinsv. v. 25.03.22-24.09.30, v. 25.03.22(82), FLR-Sub.Anl.v.2022(2030/2082)                                                                                                                 |                              | 89,236G                                        | 89,152 G                    | 6,04         | 6,04 |
| Euro                  | 100.000                | 06.07.24                  | 06.07.      | A289QE                 | XS2199265617 | <b>Bayer AG</b><br><b>Anleihen</b><br>0 3/8%, v. 06.07.20(24), EO-Anleihe v.20(20/24)                                                                                                               |                              | 95,492G                                        | 95,472 G                    | 0,78         | 0,78 |
| Euro                  | 100.000                | 06.01.27                  | 06.01.      | A289QF                 | XS2199266003 | 0 3/4%, v. 06.07.20(27), EO-Anleihe v.20(20/27)                                                                                                                                                     |                              | 89,108G                                        | 89,004 G                    | 1,68         | 1,68 |
| Euro                  | 100.000                | 06.01.30                  | 06.01.      | A289QG                 | XS2199266268 | 1 1/8%, v. 06.07.20(30), EO-Anleihe v.20(20/30)                                                                                                                                                     |                              | 84,058G                                        | 83,927 G                    | 2,68         | 2,68 |
| Euro                  | 100.000                | 06.07.32                  | 06.07.      | A289QH                 | XS2199266698 | 1 3/8%, v. 06.07.20(32), EO-Anleihe v.20(20/32)                                                                                                                                                     |                              | 80,422G                                        | 80,263 G                    | 3,39         | 3,39 |
| Euro                  | 100.000                | 12.01.25                  | 12.01.      | A3H3EU                 | XS2281342878 | 0,05%, v. 12.01.21(25), EO-Anleihe v.21(21/25)                                                                                                                                                      |                              | 93,3G                                          | 93,245 G                    | 0,11         | 0,11 |
| Euro                  | 100.000                | 12.01.29                  | 12.01.      | A3H3EV                 | XS2281343256 | 0 3/8%, v. 12.01.21(29), EO-Anleihe v.21(21/29)                                                                                                                                                     |                              | 82,355G                                        | 82,25 G                     | 0,91         | 0,91 |
| Euro                  | 100.000                | 12.07.31                  | 12.07.      | A3H3EW                 | XS2281343413 | 0 5/8%, v. 12.01.21(31), EO-Anleihe v.21(21/31)                                                                                                                                                     |                              | 76,758G                                        | 76,628 G                    | 1,62         | 1,62 |
| Euro                  | 100.000                | 12.01.36                  | 12.01.      | A3H3EX                 | XS2281343686 | 1%, v. 12.01.21(36), EO-Anleihe v.21(21/36)                                                                                                                                                         |                              | 69,565G                                        | 69,64 G                     | 2,87         | 2,87 |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermen | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                              | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>11.01.2023 | Einheitspreis<br>10.01.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |            |                        |              |                                                                                                                                                                     |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 15.12.29                  | 15.12.     | A192DR                 | XS1840618216 | <b>Bayer Capital Corp. B.V.<br/>Guaranteed Notes</b><br>2 1/8%, v. 26.06.18(29), EO-Notes 2018(18/29)                                                               |                              | 89,76G                                         | 89,68 G                     | 3,84         | 3,84 |
| Euro                  | 100.000                | 26.06.26                  | 26.06.     | A192DQ                 | XS1840618059 | <b>Bayer Capital Corp. B.V.<br/>Guaranteed Registered Notes</b><br>1 1/2%, v. 26.06.18(26), EO-Notes 2018(18/26)                                                    |                              | 93,345G                                        | 93,278 G                    | 3,19         | 3,19 |
| Euro                  | 1.000                  | 13.11.23                  | 13.11.     | A1ZSAC                 | XS1135309794 | <b>Bayer Capital Corp. B.V.<br/>Medium - Term Notes</b><br>1 1/4%, v. 12.11.14(23), EO-Medium-Term Nts 2014(23/23)                                                  |                              | 98,3G                                          | 98,29 G                     | 2,54         | 2,54 |
| Euro                  | 1.000                  | <b>20.02.23</b>           | 20.02.     | BLB0R3                 | DE000BLB0R32 | <b>Bayerische Landesbank<br/>ILB</b><br>zinsv. v. 21.02.22-19.02.23, v. 20.02.13(23), FLR-IHS Infl.Gar.1 13(23)                                                     |                              | 103,15-T                                       | 103,15 -T                   | -26,05       |      |
| Euro                  | 1.000                  | 25.01.27                  | 25.01.     | BLB4UP                 | DE000BLB4UP9 | <b>Bayerische Landesbank<br/>Nachrangige Inhaber - Schuldverschreibungen</b><br>2 1/2%, v. 25.01.17(27), Nachrang IHS v.17(27)                                      |                              | 98G                                            | 98 G                        | 3,03         | 3,03 |
| Euro                  | 1.000                  | 08.03.27                  | 08.03.     | BLB4V7                 | DE000BLB4V73 | 2 1/2%, v. 08.03.17(27), Nachrang IHS v.17(27)                                                                                                                      |                              | 95,02G                                         | 95,02 G                     | 3,82         | 3,82 |
| 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)                                                          |                              | 98,199G                                        | 98,186 G                    | 3,26         | 3,25 |
| 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)                                   |                              | 71,093G                                        | 71 G                        | 0,7          | 0,7  |
| 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)                                                                                       |                              | 100,23G-0,51                                   | 100,393 G                   | 2,75         | 2,75 |
| 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      |                              | 84,137G                                        | 84,194 G                    | 8,37         | 8,37 |
| 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)                                                       |                              | 97,76G                                         | 96,76 G                     | 9,6          | 9,52 |
| Euro                  | 1.000                  | 13.08.41                  | 13.08.     | A3KU4X                 | XS2375844656 | <b>Becton Dickinson Euro Finance S.àr.l.<br/>Guaranteed Registered Notes</b><br>1,3360000000000001%, v. 13.08.21(41), EO-Notes 2021(21/41)                          |                              | 64,753G                                        | 64,93 G                     | 4,08         | 4,08 |
| Euro                  | 1.000                  | 13.08.28                  | 13.08.     | A3KU4Y                 | XS2375844144 | 0,334%, v. 13.08.21(28), EO-Notes 2021(21/28)                                                                                                                       |                              | 84,148G                                        | 84,253 G                    | 0,79         | 0,79 |
| 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)                                                                    |                              | 98,072G                                        | 98,042 G                    | 3,39         |      |
| Euro                  | 1.000                  | 13.08.25                  | 13.08.     | A3KU4Z                 | XS2375836553 | 0,034%, v. 13.08.21(25), EO-Notes 2021(21/25)                                                                                                                       |                              | 91,36G                                         | 91,32 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                                                         |                              | 84,833G                                        | 84,836 G                    | 5,72         | 5,72 |
| 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)                                                          |                              | 91,608G                                        | 91,54 G                     | 0,82         | 0,82 |
| 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                          | 78,25G                                         | 78,03 G                     | 3,16         | 3,16 |
| 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)                                                                       |                              | 96,45G                                         | 96,41 G                     | 4,29         | 4,28 |
| Euro                  | 1.000                  | 18.03.34                  | 18.03.     | A3K3DJ                 | XS2456839369 | <b>Berkshire Hathaway Finance Corp.<br/>Guaranteed Registered Notes</b><br>2%, v. 18.03.22(34), EO-Notes 2022(22/34)                                                |                              | 83,009G                                        | 82,817 G                    | 3,9          | 3,9  |

| 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>11.01.2023 | Einheitspreis<br>10.01.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                     |                              |                                                |                             | ISMA         | B/F  |
| 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)                                                                                                                                 |                              | 96,578G                                        | 96,32 G                     | 4,34         | 4,33 |
| Euro                  | 1.000                  | 17.01.23                  | 17.01.      | A19BLS                 | XS1548792859 |                                                                                                                                                                                                                                                                                                                                                                                     | 99,989G                      | 100,025 G                                      | 1,24                        | 1,24         |      |
| US\$                  | 1.000                  | 11.02.23                  | 11.FA       | A1HFEXE                | US084670BJ68 |                                                                                                                                                                                                                                                                                                                                                                                     | 99,72G                       | 99,84 G                                        | 5,94                        | 5,94         |      |
| Euro                  | 1.000                  | 16.03.23                  | 16.03.      | A1ZYF0                 | XS1200670955 |                                                                                                                                                                                                                                                                                                                                                                                     | 99,763G                      | 99,753 G                                       | 1,49                        | 1,49         |      |
| 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                        | 99,8G                                          | 99,81 G                     | 0,5          | 0,5  |
| Euro                  | 1.000                  | 23.10.23                  | 23.10.      | BHY0GH                 | DE000BHY0GH2 |                                                                                                                                                                                                                                                                                                                                                                                     | S 201                        | 97,79G                                         | 97,79 G                     | 0,26         | 0,26 |
| 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                        | 97,99G                                         | 97,966 G                    | 1,02         | 1,02 |
| 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                        | 96,36G                                         | 96,35 G                     | 0,78         | 0,78 |
| Euro                  | 100.000                | 14.10.24                  | 14.10.      | A13R68                 | XS1121177767 | <b>Bertelsmann SE &amp; Co. KGaA<br/>Medium - Term Notes</b><br>1 3/4%, v. 13.10.14(24), MTN v.2014(2024/2024)<br>1 1/8%, v. 27.04.16(26), MTN v.2016(2026/2026)<br>1 1/4%, v. 28.09.18(25), MTN v.2018(25/2025)                                                                                                                                                                    |                              | 97,325G                                        | 97,325 G                    | 3,34         | 3,34 |
| Euro                  | 100.000                | 27.04.26                  | 27.04.      | A2AASY                 | XS1400165350 |                                                                                                                                                                                                                                                                                                                                                                                     | 93,62G                       | 93,53 G                                        | 2,38                        | 2,38         |      |
| Euro                  | 100.000                | 29.09.25                  | 29.09.      | A2NB9Q                 | XS1888229249 |                                                                                                                                                                                                                                                                                                                                                                                     | 95,115G                      | 95,06 G                                        | 2,62                        | 2,62         |      |
| Euro                  | 100.000                | 23.04.75                  | 23.04.      | A14KAQ                 | XS1222594472 | <b>Bertelsmann SE &amp; Co. KGaA<br/>Subordinated Floating Rate Notes</b><br>3 1/2%, zinsv. v. 23.04.15-22.04.27, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2027/2075)<br>3%, zinsv. v. 23.04.15-22.04.23, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2023/2075)                                                                                                                               |                              | 90,451G                                        | 90,356 G                    | 3,93         | 3,93 |
| Euro                  | 100.000                | 23.04.75                  | 23.04.      | A14KAR                 | XS1222591023 |                                                                                                                                                                                                                                                                                                                                                                                     | 98,957G                      | 98,958 G                                       | 3,04                        | 3,04         |      |
| Euro                  | 1.000                  | 16.01.30                  | 16.01.      | A3KSH5                 | XS2348703864 | <b>Bevco Lux Sàrl<br/>Registered Notes</b><br>1%, v. 16.06.21(30), EO-Notes 2021(21/30)                                                                                                                                                                                                                                                                                             |                              | 76,734G                                        | 76,49 G                     | 2,57         | 2,57 |
| Euro                  | 1.000                  | 24.09.27                  | 24.09.      | A1G90N                 | XS0834385923 | <b>BHP Billiton Finance Ltd.<br/>Medium - Term Notes</b><br>3 1/4%, v. 25.09.12(27), EO-Medium-Term Notes 2012(27)<br>3 1/8%, v. 30.04.13(33), EO-Medium-Term Notes 2013(33)<br>1 1/2%, v. 28.04.15(30), EO-Med.-T. Notes 2015(15/30)                                                                                                                                               |                              | 99,852G                                        | 99,829 G                    | 3,28         | 3,28 |
| Euro                  | 1.000                  | 29.04.33                  | 29.04.      | A1HKBE                 | XS0924998809 |                                                                                                                                                                                                                                                                                                                                                                                     | 93,117G                      | 92,973 G                                       | 3,95                        | 3,95         |      |
| Euro                  | 1.000                  | 29.04.30                  | 29.04.      | A1Z0TS                 | XS1224955408 |                                                                                                                                                                                                                                                                                                                                                                                     | 86,589G                      | 86,565 G                                       | 3,42                        | 3,42         |      |
| Euro                  | 1.000                  | 22.10.79                  | 22.10.      | A1Z850                 | XS1309436910 | <b>BHP Billiton Finance Ltd.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>5 5/8%, zinsv. v. 22.10.15-21.10.24, v. 22.10.15(79), EO-FLR Med.-T. Notes 15(24/79)                                                                                                                                                                                                         |                              | 100,33G                                        | 100,41 G                    | 5,6          | 5,6  |
| Euro                  | 50.000                 | 04.09.24                  | 04.09.      | A0Z19B                 | DE000A0Z19B5 | <b>BHW Bausparkasse AG<br/>Inhaber - Schuldverschreibungen</b><br>3,9700000000000002%, v. 04.09.09(24), Inh.-Schuldv.Ausg.115 v.09(24)<br>1%, v. 26.11.14(24), Inh.-Schuldv.Ausg.159 v.14(24)                                                                                                                                                                                       | A 115                        | 99,93G                                         | 99,93 G                     | 4            | 3,99 |
| Euro                  | 200.000                | 26.11.24                  | 26.11.      | A1A6N5                 | DE000A1A6N55 |                                                                                                                                                                                                                                                                                                                                                                                     | A 159                        | 94,46G                                         | 94,46 G                     | 2,11         | 2,11 |
| Euro                  | 100.000                | 14.06.24                  | 14.06.      | A2YNQW                 | DE000A2YNQW7 | <b>Bilfinger SE<br/>Anleihen</b><br>4 1/2%, v. 14.06.19(24), Anleihe v.2019(2024/2024)                                                                                                                                                                                                                                                                                              |                              | 99,567G                                        | 99,563 G                    | 4,8          | 4,78 |
| Euro                  | 1.000                  | 30.04.29                  | 30.AO       | A3KQMZ                 | XS2338167104 | <b>BK LC Lux Finco 1 S.à.r.l.<br/>Registered Notes</b><br>5 1/4%, v. 29.04.21(29), EO-Notes 2021(21/29) Reg.S                                                                                                                                                                                                                                                                       |                              | 87,46G                                         | 87,56 G                     | 7,96         | 7,95 |
| Euro                  | 1.000                  | 29.10.29                  | 29.10.      | A3K4W4                 | XS2471770862 | <b>Blackstone Property Partners Europe Holdings S.A.R.L.<br/>Medium - Term Notes</b><br>3 5/8%, v. 29.04.22(29), EO-Medium-Term Nts 2022(22/29)<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) |                              | 82,352G                                        | 82,109 G                    | 6,97         | 6,96 |
| Euro                  | 1.000                  | 04.05.28                  | 04.05.      | A3KQKK                 | XS2338355014 |                                                                                                                                                                                                                                                                                                                                                                                     | 74,24G                       | 74,05 G                                        | 2,67                        | 2,67         |      |
| Euro                  | 1.000                  | 20.04.30                  | 20.04.      | A3KXQ1                 | XS2398746144 |                                                                                                                                                                                                                                                                                                                                                                                     | 69,862G                      | 69,69 G                                        | 4,57                        | 4,57         |      |
| Euro                  | 1.000                  | 20.10.26                  | 20.10.      | A3KXQ2                 | XS2398745922 |                                                                                                                                                                                                                                                                                                                                                                                     | 80,215G                      | 80,13 G                                        | 2,49                        | 2,49         |      |
| Euro                  | 1.000                  | 20.10.23                  | 20.10.      | A3KXQ3                 | XS2398745849 |                                                                                                                                                                                                                                                                                                                                                                                     | 95,573G                      | 95,578 G                                       | 0,26                        | 0,26         |      |
| Euro                  | 1.000                  | 15.04.24                  | 15.04.      | A18Z75                 | XS1396261338 | <b>BMW Finance N.V.<br/>Medium - Term Notes</b><br>0 3/4%, v. 15.04.16(24), EO-Medium-Term Notes 2016(24)                                                                                                                                                                                                                                                                           |                              | 97,35G                                         | 97,31 G                     | 1,53         | 1,53 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermen | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                               | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>11.01.2023 | Einheitspreis<br>10.01.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |            |                        |              |                                                                                                                                                      |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 22.05.26                  | 22.05.     | A1901N                 | XS1823246803 | <b>BMW Finance N.V.<br/>Medium - Term Notes</b><br>1 1/8%, v. 22.05.18(26), EO-Medium-Term Notes 2018(26)                                            | S s                          | 94,042G                                        | 93,947 G                    | 2,37         | 2,37 |
| Euro                  | 1.000                  | 29.08.25                  | 29.08.     | A195AV                 | XS1873143645 | 1%, v. 29.08.18(25), EO-Medium-Term Notes 2018(25)                                                                                                   |                              | 95,285G                                        | 95,345 G                    | 2,09         | 2,09 |
| Euro                  | 1.000                  | 12.07.24                  | 12.07.     | A19BGR                 | XS1548436473 | 0 3/4%, v. 12.01.17(24), EO-Medium-Term Notes 2017(24)                                                                                               |                              | 96,633G                                        | 96,561 G                    | 1,55         | 1,55 |
| Euro                  | 1.000                  | 03.04.25                  | 03.04.     | A19FK6                 | XS1589881785 | 0 7/8%, v. 03.04.17(25), EO-Medium-Term Notes 2017(25)                                                                                               |                              | 95,53G                                         | 95,403 G                    | 1,82         | 1,82 |
| Euro                  | 1.000                  | 10.01.28                  | 10.01.     | A19UK0                 | XS1747444831 | 1 1/8%, v. 10.01.18(28), EO-Medium-Term Notes 2018(28)                                                                                               |                              | 90,752G                                        | 91,3 G                      | 2,48         | 2,48 |
| Euro                  | 1.000                  | 10.07.23                  | 10.07.     | A19UK1                 | XS1747444245 | 0 3/8%, v. 10.01.18(23), EO-Medium-Term Notes 2018(23)                                                                                               |                              | 98,868G                                        | 98,842 G                    | 0,76         | 0,76 |
| Euro                  | 1.000                  | 24.01.23                  | 24.01.     | A1HE2G                 | XS0877622034 | 2 3/8%, v. 24.01.13(23), EO-Medium-Term Notes 2013(23)                                                                                               |                              | 100,022G                                       | 100,034 G                   | 1,63         | 1,62 |
| Euro                  | 1.000                  | 17.01.24                  | 17.01.     | A1ZB64                 | XS1015217703 | 2 5/8%, v. 17.01.14(24), EO-Medium-Term Notes 2014(24)                                                                                               |                              | 99,75G                                         | 99,583 G                    | 2,88         | 2,88 |
| Euro                  | 1.000                  | 21.01.25                  | 21.01.     | A1ZUTY                 | XS1168962063 | 1%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25)                                                                                                   |                              | 96,16G                                         | 96,16 G                     | 2,06         | 2,06 |
| Euro                  | 1.000                  | 11.01.26                  | 11.01.     | A287DF                 | XS2280845491 | v. 11.01.21(26), EO-Medium-Term Notes 2021(26)                                                                                                       |                              | 91,41G                                         | 91,41 G                     | 3,04         |      |
| Euro                  | 1.000                  | 11.01.33                  | 11.01.     | A287DG                 | XS2280845145 | 0 1/5%, v. 11.01.21(33), EO-Medium-Term Notes 2021(33)                                                                                               |                              | 73,74G                                         | 73,525 G                    | 0,54         | 0,54 |
| Euro                  | 1.000                  | 14.04.23                  | 14.04.     | A28RTN                 | XS2102355588 | v. 14.01.20(23), EO-Medium-Term Notes 2020(23)                                                                                                       |                              | 99,392G                                        | 99,395 G                    | 2,44         |      |
| Euro                  | 1.000                  | 14.01.27                  | 14.01.     | A28RTP                 | XS2102357014 | 0 3/8%, v. 14.01.20(27), EO-Medium-Term Notes 2020(27)                                                                                               |                              | 90,41G                                         | 90,41 G                     | 0,83         | 0,83 |
| Euro                  | 1.000                  | 14.01.32                  | 14.01.     | A28RTQ                 | XS2102357105 | 0 7/8%, v. 14.01.20(32), EO-Medium-Term Notes 2020(32)                                                                                               |                              | 81,64G                                         | 81,61 G                     | 2,12         | 2,12 |
| Euro                  | 1.000                  | 13.07.26                  | 13.07.     | A2R3E0                 | XS2010447238 | 0 3/4%, v. 13.06.19(26), EO-Medium-Term Notes 2019(26)                                                                                               |                              | 92,48G                                         | 92,46 G                     | 1,62         | 1,62 |
| Euro                  | 1.000                  | 24.03.23                  | 24.03.     | A2R76Q                 | XS2055727916 | v. 24.09.19(23), EO-Medium-Term Notes 2019(23)                                                                                                       |                              | 99,625G                                        | 99,54 G                     | 1,92         |      |
| Euro                  | 1.000                  | 24.09.27                  | 24.09.     | A2R76R                 | XS2055728054 | 0 3/8%, v. 24.09.19(27), EO-Medium-Term Notes 2019(27)                                                                                               |                              | 88,585G                                        | 88,485 G                    | 0,85         | 0,85 |
| Euro                  | 1.000                  | 14.11.24                  | 14.11.     | A2RUAT                 | XS1910245676 | 1%, v. 14.11.18(24), EO-Medium-Term Notes 2018(24)                                                                                                   |                              | 96,772G                                        | 96,41 G                     | 2,06         | 2,06 |
| Euro                  | 1.000                  | 06.10.23                  | 06.10.     | A2RXDQ                 | XS1948612905 | 0 5/8%, v. 06.02.19(23), EO-Medium-Term Notes 2019(23)                                                                                               |                              | 98,39G                                         | 98,276 G                    | 1,27         | 1,27 |
| Euro                  | 1.000                  | 06.02.29                  | 06.02.     | A2RXDR                 | XS1948611840 | 1 1/2%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29)                                                                                               |                              | 90,06G                                         | 90,065 G                    | 3,28         | 3,28 |
| Euro                  | 1.000                  | 22.02.25                  | 22.02.     | A3K2JU                 | XS2447561403 | 0 1/2%, v. 22.02.22(25), EO-Medium-Term Notes 2022(25)                                                                                               | 94,9G                        | 94,55 G                                        | 1,05                        | 1,05         |      |
| Euro                  | 1.000                  | 22.05.28                  | 22.05.     | A3K2JV                 | XS2447564332 | 1%, v. 22.02.22(28), EO-Medium-Term Notes 2022(28)                                                                                                   | 89,2G                        | 89,2 G                                         | 2,23                        | 2,23         |      |
| US\$                  | 1.000                  | 11.04.26                  | 11.AO      | A18Z0R                 | USU09513GM51 | <b>BMW US Capital LLC<br/>Guaranteed Registered Notes</b><br>2,7999999999999998%, v. 11.04.16(26), DL-Notes 2016(16/26) Reg.S                        | 93,88G                       | 94,28 G                                        | 4,92                        | 4,91         |      |
| US\$                  | 1.000                  | 06.04.27                  | 06.AO      | A19FQ0                 | USU09513HC60 | 3,2999999999999998%, v. 06.04.17(27), DL-Notes 2017(17/27) Reg.S                                                                                     | 94,706G                      | 94,67 G                                        | 4,75                        | 4,74         |      |
| Euro                  | 1.000                  | 20.04.27                  | 20.04.     | A1ZZ02                 | DE000A1ZZ028 | <b>BMW US Capital LLC<br/>Medium - Term Notes</b><br>1%, v. 20.04.15(27), EO-Medium-Term Notes 2015(27)                                              | 90,91G                       | 90,66 G                                        | 2,18                        | 2,18         |      |
| Euro                  | 1.000                  | 17.07.23                  | 17.07.     | A1HNKP                 | XS0953222550 | <b>BNG Bank N.V.<br/>Medium - Term Notes</b><br>2 1/4%, v. 16.07.13(23), EO-Medium-Term Notes 2013(23)                                               | 99,787G                      | 99,779 G                                       | 2,66                        | 2,64         |      |
| Euro                  | 1.000                  | 21.10.30                  | 21.10.     | A1Z86S                 | XS1309529680 | 1 3/8%, v. 21.10.15(30), EO-Medium-Term Notes 2015(30)                                                                                               | 89,564G                      | 89,352 G                                       | 2,89                        | 2,89         |      |
| Euro                  | 1.000                  | 30.03.37                  | 30.03.     | A3K3T7                 | XS2463550702 | 1 1/4%, v. 30.03.22(37), EO-Medium-Term Notes 2022(37)                                                                                               | 79,373G                      | 79,127 G                                       | 3,06                        | 3,06         |      |
| Euro                  | 1.000                  | 13.07.32                  | 13.07.     | A3K7GN                 | XS2500674887 | 1 7/8%, v. 13.07.22(32), EO-Med.-Term Notes 2022(32)                                                                                                 | 91,22G                       | 91,18 G                                        | 2,95                        | 2,95         |      |
| Euro                  | 1.000                  | 22.11.36                  | 22.11.     | A3KY73                 | XS2408981103 | 0 1/4%, v. 22.11.21(36), EO-Medium-Term Notes 2021(36)                                                                                               | 68,883G                      | 68,573 G                                       | 0,73                        | 0,73         |      |
| Euro                  | 100.000                | 29.11.24                  | 29.11.     | A19SYE                 | FR0013299641 | <b>BNP Paribas Cardif S.A.<br/>Subordinated Notes</b><br>1%, v. 29.11.17(24), EO-Notes 2017(24)                                                      | 94,55G                       | 94,54 G                                        | 2,11                        | 2,11         |      |
| Euro                  | 250.000                | endlos                    | 19.MJSD    | A0TNEJ                 | BE0933899800 | <b>BNP Paribas Fortis S.A.<br/>Subordinated Convertible Notes</b><br>4,0620000000000003%, zinsv. v. 19.12.22-18.03.23, EO-FLR Conv.Nts 2007(Und.)    | 73,88G                       | 73,81 G                                        |                             |              |      |
| Euro                  | 1                      | endlos                    |            | PB6R1B                 | DE000PB6R1B1 | <b>BNP Paribas Issuance B.V.<br/>Zertifikate</b><br>Null-Kupon, OPEN END ETC RIC1 Brent Crude                                                        | 94,47G                       | 94,03 G                                        |                             |              |      |
| Euro                  | 100.000                | 13.04.27                  | 13.04.     | BP45SW                 | FR0014002X43 | <b>BNP Paribas S.A.<br/>Floating Rate Medium -Term Notes</b><br>0 1/4%, zinsv. v. 13.04.21-12.04.26, v. 13.04.21(27), EO-FLR Non-Pref. MTN 21(26/27) | 87,741G                      | 87,685 G                                       | 0,57                        | 0,57         |      |
| Euro                  | 100.000                | 30.05.28                  | 30.05.     | BP45UH                 | FR0014006NI7 | 0 1/2%, zinsv. v. 30.11.21-29.05.27, v. 30.11.21(28), EO-FLR Non-Pref. MTN 21(27/28)                                                                 | 85,2G                        | 85,175 G                                       | 1,17                        | 1,17         |      |
| Euro                  | 100.000                | 11.07.30                  | 11.07.     | BP45UY                 | FR0014007LK5 | 0 7/8%, zinsv. v. 11.01.22-10.07.29, v. 11.01.22(30), EO-FLR Med.-T. Nts 2022(29/30)                                                                 | 80,359G                      | 80,393 G                                       | 2,17                        | 2,17         |      |
| Euro                  | 100.000                | 25.07.28                  | 25.07.     | BP45V8                 | FR001400AKP6 | 2 3/4%, zinsv. v. 25.05.22-24.07.27, v. 25.05.22(28), EO-FLR Med.-T. Nts 2022(27/28)                                                                 | 93,292G                      | 93,569 G                                       | 4,13                        | 4,12         |      |
| Euro                  | 1.000                  | 22.05.23                  | 22.FMAN    | PB1K05                 | XS1823532996 | 2,4409999999999998%, zinsv. v. 22.11.22-21.02.23, v. 22.05.18(23), EO-FLR Non-Pref. MTN 18(23)                                                       | 100,195G                     | 100,189 G                                      | 1,91                        | 1,89         |      |
| Euro                  | 100.000                | 15.07.25                  | 15.07.     | PB1K6Q                 | FR0013434776 | 0 1/2%, zinsv. v. 15.07.19-14.07.24, v. 15.07.19(25), EO-FLR Non-Pref.MTN 19(24/25)                                                                  | 94,835G                      | 94,81 G                                        | 1,05                        | 1,05         |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>11.01.2023                                       | Einheitspreis<br>10.01.2023 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--------------------------------------------------------------------------------------|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              |                                                                                      |                             | ISMA         | B/F  |      |
| Euro                  | 100.000                | 04.06.26                  | 04.06.      | PB1K8K                 | FR0013465358 | <b>BNP Paribas S.A.<br/>Floating Rate Medium -Term Notes</b><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>2,7250000000000001%, zinsv. v. 07.12.22-06.03.23, v. 07.06.17(24), EO-FLR Med.-Term Nts 17(24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 92,074G                                                                              | 92,054 G                    | 1,08         | 1,08 |      |
| Euro                  | 1.000                  | 07.06.24                  | 07.MJSD     | PB1KUK                 | XS1626933102 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 100,798G                                                                             | 100,83 G                    | 2,16         | 2,16 |      |
| Euro                  | 1.000                  | 19.01.23                  | 19.JAJO     | PB1KYA                 | XS1756434194 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 1,788%, zinsv. v. 19.10.22-18.01.23, v. 19.01.18(23), EO-FLR-Non-Pref.MTN 2018(23)   | 99,994G                     | 99,993 G     | 2,16 | 2,14 |
| Euro                  | 100.000                | 17.04.29                  | 17.04.      | PB1LAC                 | FR0013508710 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 1 1/8%, zinsv. v. 17.04.20-16.04.28, v. 17.04.20(29), EO-FLR Non-Pref.MTN 20(28/29)  | 84,903G                     | 84,819 G     | 2,62 | 2,62 |
| Euro                  | 100.000                | 01.09.28                  | 01.09.      | PB1LBS                 | FR0013532280 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 0 1/2%, zinsv. v. 01.09.20-31.08.27, v. 01.09.20(28), EO-FLR Non-Pref.MTN 20(27/28)  | 83,825G                     | 83,871 G     | 1,19 | 1,19 |
| Euro                  | 100.000                | 14.10.27                  | 14.10.      | PB1LCF                 | FR00140005J1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 0 3/8%, zinsv. v. 14.10.20-13.10.26, v. 14.10.20(27), EO-FLR Non-Pref.MTN 20(26/27)  | 86,883G                     | 86,852 G     | 0,86 | 0,86 |
| Euro                  | 100.000                | 19.01.30                  | 19.01.      | PB1LDC                 | FR0014001JT3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 0 1/2%, zinsv. v. 19.01.21-18.01.29, v. 19.01.21(30), EO-FLR-Non-Pref.MTN2021(29/30) | 79,436G                     | 79,614 G     | 1,25 | 1,25 |
| Euro                  | 1.000                  | 21.03.23                  | 21.03.      | BN7104                 | XS0606704558 | <b>BNP Paribas S.A.<br/>Medium - Term Notes</b><br>4 1/2%, v. 21.03.11(23), EO-Medium-Term Notes 2011(23)<br>2 7/8%, v. 26.02.13(23), EO-Medium-Term Notes 2013(23)<br>4 1/4%, v. 19.11.15(25), AD-Medium-Term Notes 2015(25)<br>2 3/8%, v. 20.05.14(24), EO-Medium-Term Notes 2014(24)<br>1 1/8%, v. 22.05.18(23), EO-Non-Preferred MTN 2018(23)<br>1%, 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>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) | S s                          | 100,467G                                                                             | 100,476 G                   | 1,96         | 1,95 |      |
| Euro                  | 1.000                  | 26.09.23                  | 26.09.      | BN72DT                 | XS0895249620 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 99,856G                                                                              | 100,17 G                    | 3,07         | 3,06 |      |
| A\$                   | 2.000                  | 19.11.25                  | 19.MN       | BP46CR                 | XS1322384998 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 99,33G                                                                               | 99,15 G                     | 4,55         | 4,55 |      |
| Euro                  | 1.000                  | 20.05.24                  | 20.05.      | BP7TTW                 | XS1068871448 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 98,5G                                                                                | 100,01 G                    | 3,52         | 3,51 |      |
| Euro                  | 1.000                  | 22.11.23                  | 22.11.      | PB1K04                 | XS1823532640 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 98,34G                                                                               | 98,316 G                    | 2,28         | 2,28 |      |
| Euro                  | 1.000                  | 17.04.24                  | 17.04.      | PB1K0D                 | XS1808338542 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 97,166G                                                                              | 97,149 G                    | 2,04         | 2,04 |      |
| Euro                  | 100.000                | 23.01.27                  | 23.01.      | PB1K4R                 | FR0013398070 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 93,684G                                                                              | 93,6 G                      | 3,85         | 3,85 |      |
| Euro                  | 100.000                | 04.09.26                  | 04.09.      | PB1K7E                 | FR0013444759 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 87,875G                                                                              | 87,775 G                    | 0,28         | 0,28 |      |
| Euro                  | 1.000                  | 23.02.26                  | 23.02.      | PB1KK9                 | XS1369250755 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 95,358G                                                                              | 95,305 G                    | 3,22         | 3,21 |      |
| Euro                  | 1.000                  | 15.01.23                  | 15.01.      | PB1KKP                 | XS1345331299 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 99,997G                                                                              | 100,035 G                   | 1,67         | 1,65 |      |
| Euro                  | 1.000                  | 25.05.28                  | 25.05.      | PB1KM2                 | XS1419646317 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 90,097G                                                                              | 90,08 G                     | 3,29         | 3,29 |      |
| Euro                  | 1.000                  | 10.10.23                  | 10.10.      | PB1KRK                 | XS1547407830 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 98,594G                                                                              | 98,58 G                     | 2,28         | 2,28 |      |
| Euro                  | 1.000                  | 11.06.26                  | 11.06.      | PB1KX4                 | XS1748456974 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 92,029G                                                                              | 91,955 G                    | 2,43         | 2,43 |      |
| Euro                  | 1.000                  | 23.05.28                  | 23.05.      | PB1KXQ                 | XS1722801708 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 87,048G                                                                              | 86,996 G                    | 3,41         | 3,41 |      |
| Euro                  | 1.000                  | 19.03.25                  | 19.03.      | PB1KZX                 | XS1793252419 | 95,246G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 95,19 G                      | 2,6                                                                                  | 2,6                         |              |      |      |
| Euro                  | 100.000                | 03.12.32                  | 03.12.      | PB1LCV                 | FR0014000UL9 | 71,579G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 71,499 G                     | 1,74                                                                                 | 1,74                        |              |      |      |
| Euro                  | 100.000                | 31.08.33                  | 31.08.      | BP45T0                 | FR00140057U9 | <b>BNP Paribas S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><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 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 78,64G                                                                               | 78,46 G                     | 2,22         | 2,22 |      |
| Euro                  | 100.000                | 31.03.32                  | 31.03.      | BP45VM                 | FR0014009HA0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 89,38G                                                                               | 89,16 G                     | 3,89         | 3,89 |      |
| Euro                  | 100.000                | 20.11.30                  | 20.11.      | PB1K35                 | FR0013381704 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 93,7G                                                                                | 93,7 G                      | 3,3          | 3,3  |      |
| Euro                  | 100.000                | 15.01.32                  | 15.01.      | PB1K86                 | FR0013476611 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 84,87G                                                                               | 84,75 G                     | 2,62         | 2,62 |      |
| Euro                  | 1.000                  | 17.02.25                  | 17.02.      | BP457Q                 | XS1190632999 | <b>BNP Paribas S.A.<br/>Subordinated Medium - Term Notes</b><br>2 3/8%, v. 17.02.15(25), EO-Medium-Term Notes 2015(25)<br>2 3/4%, v. 27.11.15(26), EO-Medium-Term Notes 2015(26)<br>1 5/8%, v. 02.07.19(31), EO-Medium-Term Notes 2019(31)<br>2 7/8%, v. 11.03.16(26), EO-Medium-Term Notes 2016(26)<br>2 1/4%, v. 11.08.16(27), EO-Medium-Term Notes 2016(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 97,32G                                                                               | 97,28 G                     | 3,73         | 3,72 |      |
| Euro                  | 1.000                  | 27.01.26                  | 27.01.      | BP46C4                 | XS1325645825 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 96,47G                                                                               | 96,7 G                      | 4,01         | 4,01 |      |
| Euro                  | 100.000                | 02.07.31                  | 02.07.      | PB1K6L                 | FR0013431277 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 78,84G                                                                               | 78,74 G                     | 4,08         | 4,08 |      |
| Euro                  | 1.000                  | 01.10.26                  | 01.10.      | PB1KLN                 | XS1378880253 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 96,43G                                                                               | 96,36 G                     | 3,92         | 3,92 |      |
| Euro                  | 1.000                  | 11.01.27                  | 11.01.      | PB1KN1                 | XS1470601656 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 93,89G                                                                               | 93,82 G                     | 3,93         | 3,93 |      |
| US\$                  | 1.000                  | 15.06.23                  | 15.JD       | A181SX                 | US097023BQ73 | <b>Boeing Co.<br/>Registered Notes</b><br>1 7/8%, v. 18.05.16(23), DL-Notes 2016(16/23)<br>3 3/8%, v. 18.05.16(46), DL-Notes 2016(16/46)<br>3,6499999999999999%, v. 16.02.17(47), DL-Notes 2017(17/47)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 98,683G                                                                              | 98,54 G                     | 3,79         | 3,79 |      |
| US\$                  | 1.000                  | 15.06.46                  | 15.JD       | A181SZ                 | US097023BS30 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 68,74G                                                                               | 68,42 G                     | 5,93         | 5,92 |      |
| US\$                  | 1.000                  | 01.03.47                  | 01.MS       | A19DLY                 | US097023BV68 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 71,011G                                                                              | 71,13 G                     | 6,01         | 6,01 |      |
| Euro                  | 1.000                  | 08.03.25                  | 08.03.      | A3KM1G                 | XS2308321962 | <b>Booking Holdings Inc.<br/>Registered Notes</b><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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 92,945G                                                                              | 92,865 G                    | 0,22         | 0,22 |      |
| Euro                  | 1.000                  | 08.03.28                  | 08.03.      | A3KM1H                 | XS2308322002 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 85,985G                                                                              | 85,845 G                    | 1,16         | 1,16 |      |
| Euro                  | 100.000                | 07.06.27                  | 07.06.      | A189Z4                 | FR0013222494 | <b>Bouygues S.A.<br/>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>2 1/4%, v. 24.05.22(29), EO-Bonds 2022(22/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 91,71G                                                                               | 91,634 G                    | 2,97         | 2,97 |      |
| Euro                  | 100.000                | 16.01.23                  | 16.01.      | A1G9YY                 | FR0011332196 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 100,029G                                                                             | 100,029 G                   | 0,15         | 0,14 |      |
| Euro                  | 100.000                | 24.07.28                  | 24.07.      | A28V24                 | FR0013507654 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 88,786G                                                                              | 88,721 G                    | 2,52         | 2,52 |      |
| Euro                  | 100.000                | 29.06.29                  | 29.06.      | A3K5XP                 | FR001400AJX2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 92,113G                                                                              | 91,759 G                    | 3,64         | 3,64 |      |

| 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>11.01.2023                                                                                            | Einheitspreis<br>10.01.2023 | Rendite nach |          |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|--------------|----------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              |                                                                                                                                           |                             | ISMA         | B/F      |
| Euro                  | 100.000                | 30.06.37                  | 30.06.      | A3K5XQ                 | FR001400AJY0 | <b>Bouygues S.A. Bonds</b><br>3 1/4%, v. 24.05.22(37), EO-Bonds 2022(22/37)<br>0 1/2%, v. 03.11.21(30), EO-Bonds 2021(21/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 88,713G                                                                                                                                   | 88,369 G                    | 4,31         | 4,31     |
| Euro                  | 100.000                | 11.02.30                  | 11.02.      | A3KYEM                 | FR0014006CS9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 80,612G                      | 80,553 G                                                                                                                                  | 1,23                        | 1,23         |          |
| US\$                  | 1.000                  | 21.09.28                  | 21.MS       | A2RR6H                 | US10373QAC42 | <b>BP Capital Markets America Inc. Guaranteed Registered Notes</b><br>3,9369999999999998%, v. 21.09.18(28), DL-Notes 2018(18/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 97,16G                                                                                                                                    | 97,25 G                     | 4,56         | 4,55     |
| Euro                  | 1.000                  | 21.09.41                  | 21.09.      | A3KWJZ                 | XS2388557998 | <b>BP Capital Markets B.V. Guaranteed Bonds</b><br>1,4670000000000001%, v. 21.09.21(41), EO-Bonds 2021(41)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 65,459G                                                                                                                                   | 65,39 G                     | 4,16         | 4,16     |
| Euro                  | 1.000                  | 19.09.24                  | 19.09.      | A186HJ                 | XS1492671158 | <b>BP Capital Markets PLC Medium - Term Notes</b><br>0,83%, v. 19.09.16(24), EO-Med.-Term Nts 2016(24/24)<br>1,9530000000000001%, 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>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                          | 95,852G                                                                                                                                   | 95,811 G                    | 1,73         | 1,73     |
| Euro                  | 1.000                  | 03.03.25                  | 03.03.      | A18YPQ                 | XS1375957294 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 96,795G                                                                                                                                   | 96,805 G                    | 3,53         | 3,53     |
| Euro                  | 1.000                  | 03.07.28                  | 03.07.      | A19210                 | XS1851278777 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 89,442G                                                                                                                                   | 89,413 G                    | 3,53         | 3,53     |
| Euro                  | 1.000                  | 03.07.24                  | 03.07.      | A1921Z                 | XS1851277969 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 96,022G                                                                                                                                   | 95,99 G                     | 1,87         | 1,87     |
| Euro                  | 1.000                  | 27.02.26                  | 27.02.      | A1ZD96                 | XS1040506898 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 98,026G                                                                                                                                   | 98,053 G                    | 3,65         | 3,65     |
| Euro                  | 1.000                  | 25.09.26                  | 25.09.      | A1ZQDG                 | XS1114473579 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 95,094G                                                                                                                                   | 95,106 G                    | 3,65         | 3,65     |
| Euro                  | 1.000                  | 16.02.23                  | 16.02.      | A1ZWYJ                 | XS1190973559 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 99,94G                                                                                                                                    | 99,916 G                    | 1,76         | 1,75     |
| Euro                  | 1.000                  | 16.02.27                  | 16.02.      | A1ZWYK                 | XS1190974011 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 92,605G                                                                                                                                   | 92,165 G                    | 3,35         | 3,35     |
| Euro                  | 1.000                  | 07.04.24                  | 07.04.      | A28VSV                 | XS2135797202 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 98,075G                                                                                                                                   | 98,039 G                    | 3,49         | 3,48     |
| Euro                  | 1.000                  | 07.04.28                  | 07.04.      | A28VSW                 | XS2135799679 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 94,354G                                                                                                                                   | 94,32 G                     | 3,72         | 3,72     |
| Euro                  | 1.000                  | 07.04.32                  | 07.04.      | A28VSX                 | XS2135801160 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 92,897G                                                                                                                                   | 92,793 G                    | 3,74         | 3,74     |
| Euro                  | 1.000                  | 08.11.27                  | 08.11.      | A2R1XA                 | XS1992931508 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 88,11G                                                                                                                                    | 87,994 G                    | 1,88         | 1,88     |
| Euro                  | 1.000                  | 08.05.31                  | 08.05.      | A2R1XB                 | XS1992927902 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 81,919G                                                                                                                                   | 81,867 G                    | 2,98         | 2,98     |
| Euro                  | 1.000                  | 15.11.34                  | 15.11.      | A2SAJN                 | XS2081016763 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 74,4G                                                                                                                                     | 74,43 G                     | 2,96         | 2,96     |
| Euro                  | 100.000                | 02.03.29                  | 02.03.      | A3K2SF                 | FR0014008PK4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | <b>BPCE S.A. 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) |                             | 88,135G      | 88,039 G |
| Euro                  | 100.000                | 02.02.26                  | 02.02.      | A3K1KB                 | FR0014007VF4 | <b>BPCE S.A. Medium - Term Notes</b><br>0 3/8%, v. 02.02.22(26), EO-Preferred Med.-T.Nts 22(26)<br>1 3/4%, v. 26.04.22(27), EO-Preferred Med.-T.Nts 22(27)<br>2 3/8%, v. 26.04.22(32), EO-Preferred Med.-T.Nts 22(32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 90,423G                                                                                                                                   | 90,782 G                    | 0,83         | 0,83     |
| Euro                  | 100.000                | 26.04.27                  | 26.04.      | A3K4Q8                 | FR0014009YD9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 92,961G                      | 92,946 G                                                                                                                                  | 3,55                        | 3,54         |          |
| Euro                  | 100.000                | 26.04.32                  | 26.04.      | A3K4Q9                 | FR0014009YC1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 88,705G                      | 88,428 G                                                                                                                                  | 3,84                        | 3,84         |          |
| Euro                  | 100.000                | 02.02.34                  | 02.02.      | A3K1KA                 | FR0014007VJ6 | <b>BPCE S.A. 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 82,12G                                                                                                                                    | 82 G                        | 3,76         | 3,76     |
| Euro                  | 100.000                | 02.03.32                  | 02.03.      | A3K2SG                 | FR0014008PC1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 89,16G                       | 89,09 G                                                                                                                                   | 3,67                        | 3,67         |          |
| Euro                  | 200.000                | 13.01.42                  | 13.01.      | A3KXBQ                 | FR0014005V34 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 84,21G                       | 84,11 G                                                                                                                                   | 2,56                        | 2,56         |          |
| Euro                  | 200.000                | 13.10.46                  | 13.10.      | A3KXBR                 | FR0014005V67 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 71,08G                       | 70,95 G                                                                                                                                   | 4,04                        | 4,04         |          |
| 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)<br>1 3/4%, v. 27.05.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 88,461G                                                                                                                                   | 88,366 G                    | 0,02         | 0,02     |
| Euro                  | 100.000                | 21.01.32                  | 21.01.      | A3K06H                 | FR0014007QT5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 78,738G                      | 78,667 G                                                                                                                                  | 0,95                        | 0,95         |          |
| Euro                  | 100.000                | 23.02.29                  | 23.02.      | A3K2GK                 | FR0014008JP6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 87,105G                      | 87,055 G                                                                                                                                  | 1,71                        | 1,71         |          |
| Euro                  | 100.000                | 12.04.30                  | 12.04.      | A3K39W                 | FR0014009O88 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 87,486G                      | 87,336 G                                                                                                                                  | 2,55                        | 2,55         |          |
| Euro                  | 100.000                | 27.05.32                  | 27.05.      | A3K5XN                 | FR001400AJW4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 88,9G                        | 88,853 G                                                                                                                                  | 3,13                        | 3,13         |          |
| Euro                  | 100.000                | 25.11.28                  | 25.11.      | A3K1ZH                 | FR00140084Y5 | <b>Bpifrance SACA Medium - Term Notes</b><br>0 1/8%, v. 04.02.22(28), EO-Medium-Term Notes 2022(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 84,717G                                                                                                                                   | 84,755 G                    | 0,29         | 0,29     |
| US\$                  | 1.000                  | 15.05.27                  | 15.MN       | 193117                 | US105756AE07 | <b>Brasilien, Föderative Republik Registered Bonds</b><br>10 1/8%, v. 09.06.97(27), DL-Bonds 1997(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 117,42G                                                                                                                                   | 117,5 G                     | 5,63         | 5,62     |
| Euro                  | 1.000                  | 27.09.25                  | 27.09.      | A19PDB                 | XS1689523840 | <b>Brenntag Finance B.V. Guaranteed Notes</b><br>1 1/8%, v. 27.09.17(25), EO-Notes 2017(17/25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 94,345G                                                                                                                                   | 94,265 G                    | 2,38         | 2,38     |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                       | Ausgabe/Emission/Reihe/Serie                                                                                | Einheitspreis und variable Notiz<br>11.01.2023 | Einheitspreis<br>10.01.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                              |                                                                                                             |                                                |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 06.10.29                  | 06.10.      | A3KWY6                 | XS2394063437 | <b>Brenntag Finance B.V.<br/>Medium - Term Notes</b><br>0 1/2%, v. 06.10.21(29), EO-Medium-Term Nts 2021(21/29)                                                                                                                                                                                                                                              |                                                                                                             | 78,301G                                        | 78,22 G                     | 1,27         | 1,27 |
| Euro                  | 1.000                  | 15.05.25                  | 15.05.      | A1Z042                 | XS1226748439 | <b>Bristol-Myers Squibb Co.<br/>Registered Notes</b><br>1%, v. 05.05.15(25), EO-Notes 2015(15/25)<br>1 3/4%, v. 05.05.15(35), EO-Notes 2015(15/35)                                                                                                                                                                                                           |                                                                                                             | 95,14G                                         | 95,06 G                     | 2,09         | 2,09 |
| Euro                  | 1.000                  | 15.05.35                  | 15.05.      | A1Z043                 | XS1226748512 |                                                                                                                                                                                                                                                                                                                                                              | 84,497G                                                                                                     | 84,63 G                                        | 3,3                         | 3,3          |      |
| Euro                  | 1.000                  | endlos                    | 27.12.      | A3KWUG                 | XS2391779134 | <b>British American Tobacco PLC<br/>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.)                                                                                                                                           |                                                                                                             | 79,828G                                        | 80,144 G                    |              |      |
| Euro                  | 1.000                  | endlos                    | 27.09.      | A3KWUH                 | XS2391790610 |                                                                                                                                                                                                                                                                                                                                                              | 72,612G                                                                                                     | 73,269 G                                       |                             |              |      |
| 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) |                                                                                                             | 94,463G                                        | 94,398 G                    | 3,64         | 3,63 |
| Euro                  | 1.000                  | 23.06.24                  | 23.06.      | A19KH4                 | XS1637334803 |                                                                                                                                                                                                                                                                                                                                                              | 96,199G                                                                                                     | 96,181 G                                       | 2,07                        | 2,07         |      |
| Euro                  | 1.000                  | 23.06.27                  | 23.06.      | A19KH5                 | XS1637333748 |                                                                                                                                                                                                                                                                                                                                                              | 91,062G                                                                                                     | 90,986 G                                       | 3,26                        | 3,26         |      |
| Euro                  | 1.000                  | 21.11.24                  | 21.11.      | A19SLK                 | XS1720922175 |                                                                                                                                                                                                                                                                                                                                                              | 95,099G                                                                                                     | 95,053 G                                       | 2,1                         | 2,1          |      |
| Euro                  | 1.000                  | 12.09.29                  | 12.09.      | A2R7MH                 | XS2051494495 |                                                                                                                                                                                                                                                                                                                                                              | 84,883G                                                                                                     | 84,741 G                                       | 2,64                        | 2,64         |      |
| 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) |                                                | 77,88G                      | 77,7 G       | 6,2  |
| 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)                                                                                                                                                                                                                                                 |                                                                                                             | 86,64G                                         | 87,06 G                     | 4,58         | 4,58 |
| Euro                  | 1.000                  | 03.09.24                  | 03.09.      | A1ZLJY                 | XS1083844503 | <b>Bulgarien, Republik<br/>Registered Bonds</b><br>2,9500000000000002%, v. 03.07.14(24), EO-Bonds 2014(24)                                                                                                                                                                                                                                                   |                                                                                                             | 99,28G                                         | 99,34 G                     | 3,4          | 3,39 |
| Euro                  | 1.000                  | 02.11.26                  | 01.FMAN     | A3KX7Q                 | XS2403031912 | <b>BURGER KING France SAS<br/>Floating Rate Notes</b><br>6,391%, zinsv. v. 02.11.22-31.01.23, v. 02.11.21(26), EO-FLR Notes 2021(21/26) Reg.S                                                                                                                                                                                                                |                                                                                                             | 98,699G                                        | 98,29 G                     | 6,96         | 6,95 |
| 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)                                                                                                                                                                                                                           |                                                                                                             | 79,698G                                        | 79,559 G                    | 1,12         | 1,12 |
| 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)                                                                                                                        |                                                                                                             | 78,864G                                        | 78,694 G                    | 0,95         | 0,95 |
| Euro                  | 100.000                | 20.01.42                  | 20.01.      | A3K01T                 | FR0014007PY7 |                                                                                                                                                                                                                                                                                                                                                              | 64,51G                                                                                                      | 64,17 G                                        | 1,92                        | 1,92         |      |
| Euro                  | 100.000                | 12.06.28                  | 12.06.      | A3K4HQ                 | FR0014009OM1 |                                                                                                                                                                                                                                                                                                                                                              | 90,491G                                                                                                     | 90,352 G                                       | 2,47                        | 2,47         |      |
| 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)                                                                                                                                                                                             |                                                                                                             | 92,61G                                         | 92,516 G                    | 2,7          | 2,7  |
| Euro                  | 100.000                | 21.03.24                  | 21.03.      | A1ZEWQ                 | ES0440609248 |                                                                                                                                                                                                                                                                                                                                                              | 99,075G                                                                                                     | 99,086 G                                       | 3,43                        | 3,42         |      |
| 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)                                                                                                                                                                                                           |                                                                                                             | 93,942G                                        | 93,86 G                     | 3,42         | 3,42 |
| 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)                                                                                                                                                               |                                                                                                             | 98,845G                                        | 98,885 G                    | 3,27         | 3,25 |
| Euro                  | 100.000                | 21.01.28                  | 21.01.      | A3K1B1                 | XS2434702424 |                                                                                                                                                                                                                                                                                                                                                              | 87,79G                                                                                                      | 87,695 G                                       | 1,41                        | 1,41         |      |
| 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 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                                                                                                         | 98,329G                                        | 98,328 G                    | 1,02         | 1,02 |
| Euro                  | 1.000                  | 28.05.24                  | 28.05.      | A1ZJZQ                 | XS1071713470 |                                                                                                                                                                                                                                                                                                                                                              |                                                                                                             | 98,68G                                         | 98,676 G                    | 3,49         | 3,48 |
| Euro                  | 1.000                  | 01.07.29                  | 01.07.      | A2R303                 | XS2016228087 |                                                                                                                                                                                                                                                                                                                                                              |                                                                                                             | 84,815G                                        | 84,895 G                    | 2,05         | 2,05 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermen | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                             | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>11.01.2023 | Einheitspreis<br>10.01.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |            |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                |                             | ISMA         | B/F   |
| Euro                  | 100.000                | 14.06.25                  | 14.06.     | A3KSG1                 | FR0014003Z81 | <b>Carrefour Banque Medium - Term Notes</b><br>0,107%, v. 14.06.21(25), EO-Med.-T. Nts 2021(25/25)                                                                                                                                                                                                                                                                                                                                                                 |                              | 92,099G                                        | 92,15 G                     | 0,23         | 0,23  |
| Euro                  | 1.000                  | 26.04.24                  | 26.04.     | A180M6                 | XS1401331753 | <b>Carrefour S.A. 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 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)<br>2 3/8%, v. 30.03.22(29), EO-Medium-Term Nts 2022(22/29) | S s                          | 96,775G                                        | 96,775 G                    | 1,54         | 1,54  |
| Euro                  | 100.000                | 12.06.23                  | 12.06.     | A191Y3                 | FR0013342128 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 99,185G                                        | 99,182 G                    | 1,76         | 1,76  |
| Euro                  | 1.000                  | 03.06.25                  | 03.06.     | A1ZVMD                 | XS1179916017 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 94,615G                                        | 94,584 G                    | 2,62         | 2,62  |
| Euro                  | 100.000                | 17.05.27                  | 17.05.     | A2R17M                 | FR0013419736 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 89,764G                                        | 89,622 G                    | 2,21         | 2,21  |
| Euro                  | 100.000                | 04.05.26                  | 04.05.     | A2RUZ3                 | FR0013383213 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 94,397G                                        | 94,312 G                    | 3,57         | 3,57  |
| Euro                  | 100.000                | 30.10.26                  | 30.10.     | A3K3TX                 | FR0014009DZ6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 94,195G                                        | 94,077 G                    | 3,53         | 3,53  |
| Euro                  | 100.000                | 30.10.29                  | 30.10.     | A3K3TY                 | FR0014009E07 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 91,3G                        | 91,315 G                                       | 3,85                        | 3,85         |       |
| Euro                  | 1.000                  | 15.01.26                  | 15.JJ      | A286Y9                 | XS2276596538 | <b>Casino, Guichard-Perrachon S.A. Registered Notes</b><br>6 5/8%, v. 22.12.20(26), EO-Notes 2020(21/26) Reg.S                                                                                                                                                                                                                                                                                                                                                     |                              | 53,779G                                        | 53,085 G                    | 23,22        | 23,22 |
| Euro                  | 1.000                  | 17.09.29                  | 17.09.     | A3KV61                 | XS2387052744 | <b>Castellum Helsinki Finance Holding Abp Medium - Term Notes</b><br>0 7/8%, v. 17.09.21(29), EO-Medium-Term Nts 2021(21/29)                                                                                                                                                                                                                                                                                                                                       |                              | 65,225G                                        | 65,202 G                    | 2,67         | 2,67  |
| Euro                  | 1.000                  | 11.02.25                  | 11.02.     | A19TK5                 | XS1713474671 | <b>Celanese US Holdings LLC Guaranteed Registered Notes</b><br>1 1/4%, v. 11.12.17(25), EO-Notes 2017(18/25)<br>4,7770000000000001%, v. 19.07.22(26), EO-Notes 2022(22/26)<br>5,3369999999999997%, v. 19.07.22(29), EO-Notes 2022(22/29)                                                                                                                                                                                                                           |                              | 92,18G                                         | 92,105 G                    | 2,68         | 2,68  |
| Euro                  | 1.000                  | 19.07.26                  | 19.07.     | A3K7PG                 | XS2497520705 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 97,813G                      | 97,561 G                                       | 5,47                        | 5,46         |       |
| Euro                  | 1.000                  | 19.01.29                  | 19.01.     | A3K7PH                 | XS2497520887 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 96,627G                      | 96,354 G                                       | 6,02                        | 6,02         |       |
| Euro                  | 100.000                | 12.04.26                  | 12.04.     | A3K321                 | XS2465792294 | <b>Cellnex Finance Company S.A. Medium - Term Notes</b><br>2 1/4%, v. 12.04.22(26), EO-Medium-Term Nts 2022(22/26)                                                                                                                                                                                                                                                                                                                                                 |                              | 91,994G                                        | 92,159 G                    | 4,8          | 4,8   |
| Euro                  | 100.000                | 13.09.28                  | 13.09.     | A3KV1A                 | AT0000A2STV4 | <b>Ceska Sporitelna AS 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)                                                                                                                                                                                                                                                                                                                 |                              | 79,87G                                         | 79,81 G                     | 1,25         | 1,25  |
| Euro                  | 1.000                  | 25.05.23                  | 25.05.     | A1811Z                 | XS1415366720 | <b>Ceske Drahy AS Registered Notes</b><br>1 7/8%, v. 25.05.16(23), EO-Notes 2016(23)                                                                                                                                                                                                                                                                                                                                                                               |                              | 99,07G                                         | 99,06 G                     | 3,74         | 3,74  |
| Euro                  | 1.000                  | 14.04.27                  | 14.04.     | A3K4JN                 | XS2468979302 | <b>CETIN Group N.V. Medium - Term Notes</b><br>3 1/8%, v. 14.04.22(27), EO-Medium-Term Nts 2022(22/27)                                                                                                                                                                                                                                                                                                                                                             |                              | 90,673G                                        | 90,486 G                    | 5,65         | 5,64  |
| Euro                  | 1.000                  | 02.12.26                  | 02.12.     | A2SA4V                 | XS2084418339 | <b>CEZ AS Medium - Term Notes</b><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)                                                                                                                                                                                                                                                                                                            |                              | 87,28G                                         | 86,87 G                     | 2            | 2     |
| Euro                  | 1.000                  | 06.04.27                  | 06.04.     | A3K322                 | XS2461786829 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 91,85G                       | 91,5 G                                         | 4,53                        | 4,53         |       |
| Euro                  | 1.000                  | 01.04.27                  | 15.AO      | A3KNPX                 | XS2324372270 | <b>CGG S.A. Registered Notes</b><br>7 3/4%, v. 01.04.21(27), EO-Notes 2021(21/27) Reg.S                                                                                                                                                                                                                                                                                                                                                                            |                              | 82,239G                                        | 81,539 G                    | 13,84        | 13,8  |
| Euro                  | 1.000                  | 12.11.26                  | 12.11.     | A2R99K                 | XS2078532913 | <b>China, People's Republic of 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)                                                                                                                                                                                                                                                                 |                              | 88,23G                                         | 88,69 G                     | 0,28         | 0,28  |
| Euro                  | 1.000                  | 12.11.31                  | 12.11.     | A2R99L                 | XS2078533218 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 78,4G                        | 77,46 G                                        | 1,27                        | 1,27         |       |
| Euro                  | 1.000                  | 12.11.39                  | 12.11.     | A2R99M                 | XS2078535346 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 70,06G                       | 70,1 G                                         | 2,85                        | 2,85         |       |
| Euro                  | 1.000                  | 01.04.28                  | 01.AO      | A3KN7E                 | XS2325699994 | <b>Cidron Aida Finco S.à.r.l. Registered Notes</b><br>5%, v. 01.04.21(28), EO-Notes 2021(24/28) Reg.S                                                                                                                                                                                                                                                                                                                                                              |                              | 86,387G                                        | 86,747 G                    | 8,43         | 8,42  |
| Euro                  | 1.000                  | 15.03.27                  | 15.MS      | A3KWF5                 | XS2388186996 | <b>Cirsa Finance International S.à.r.l. Guaranteed Registered Notes</b><br>4 1/2%, v. 27.09.21(27), EO-Notes 2021(21/27) Reg.S                                                                                                                                                                                                                                                                                                                                     |                              | 87,236G                                        | 87,462 G                    | 8,34         | 8,32  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                              | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>11.01.2023 | Einheitspreis<br>10.01.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                     |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 22.09.28                  | 22.09.      | A3K9PF                 | XS2536364081 | <b>Citigroup Inc.<br/>Floating Rate Medium -Term Notes</b><br>3,7130000000000001%, zinsv. v. 22.09.22-21.09.27, v. 22.09.22(28), EO-FLR Med.-T. Nts 2022(23/28)                                                                                                                                                                                     |                              | 98,303G                                        | 98,286 G                    | 4,05         | 4,05 |
| Euro                  | 1.000                  | 22.09.33                  | 22.09.      | A3K9PG                 | XS2536362622 | 4,1120000000000001%, zinsv. v. 22.09.22-21.09.32, v. 22.09.22(33), EO-FLR Med.-T. Nts 2022(23/33)                                                                                                                                                                                                                                                   |                              | 97,311G                                        | 97,14 G                     | 4,43         | 4,43 |
| 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)                                                                                                                                                                                                              |                              | 94,59G                                         | 94,57 G                     | 5,33         | 5,33 |
| US\$                  | 1.000                  | 16.06.24                  | 16.JD       | A1ZKSC                 | US172967HT16 |                                                                                                                                                                                                                                                                                                                                                     |                              | 98,716G                                        | 98,56 G                     | 4,75         | 4,73 |
| US\$                  | 1.000                  | 18.05.46                  | 18.MN       | A181SA                 | US172967KR13 | <b>Citigroup Inc.<br/>Registered Subordinated Notes</b><br>4 3/4%, v. 18.05.16(46), DL-Notes 2016(46)                                                                                                                                                                                                                                               |                              | 87,02G                                         | 86,63 G                     | 5,85         | 5,85 |
| 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)                                                                                                                                                                                                                                |                              | 97,66G                                         | 97,6 G                      | 0,77         | 0,77 |
| 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                                                                                                                                                                                                                                                     |                              | 103,226G                                       | 103,242 G                   | 6,4          | 6,41 |
| 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)                                                                                                                                                              |                              | 100,028G                                       | 99,987 G                    | 2,77         | 2,74 |
| Euro                  | 1.000                  | 03.07.29                  | 03.07.      | A2R4JP                 | XS2022084367 |                                                                                                                                                                                                                                                                                                                                                     |                              | 86,977G                                        | 86,894 G                    | 3,7          | 3,7  |
| 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)                                                                                                                                                                                |                              | 72,7G                                          | 72,42 G                     | 3,3          | 3,3  |
| 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)                                                                                                                                                                                                                          |                              | 81,76G                                         | 81,65 G                     | 3,01         | 3,01 |
| 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)<br>2 3/4%, v. 23.09.22(25), EO-Med.-Term Nts 2022(22/25) |                              | 97,24G                                         | 97,21 G                     | 3,46         | 3,45 |
| Euro                  | 1.000                  | 14.05.31                  | 14.05.      | A2R14Y                 | XS1995795504 |                                                                                                                                                                                                                                                                                                                                                     |                              | 84,89G                                         | 85,09 G                     | 3,77         | 3,77 |
| Euro                  | 1.000                  | 14.05.27                  | 14.05.      | A2R14Z                 | XS1995781546 |                                                                                                                                                                                                                                                                                                                                                     |                              | 90,585G                                        | 90,54 G                     | 2,19         | 2,19 |
| Euro                  | 1.000                  | 21.11.29                  | 21.11.      | A2SAN6                 | XS2082345955 |                                                                                                                                                                                                                                                                                                                                                     |                              | 82,755G                                        | 82,83 G                     | 1,51         | 1,51 |
| Euro                  | 1.000                  | 23.09.25                  | 23.09.      | A3K9MU                 | XS2533012790 |                                                                                                                                                                                                                                                                                                                                                     |                              | 97,625G                                        | 97,5 G                      | 3,69         | 3,68 |
| 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)                                                                                                                                                                                                                |                              | 99,04G                                         | 98,97 G                     | 4,27         | 4,26 |
| 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)                                                                                                                                                                        |                              | 91,487G                                        | 91,392 G                    | 3,52         | 3,51 |
| Euro                  | 1.000                  | 12.09.31                  | 12.09.      | A2R7SA                 | XS2051655095 |                                                                                                                                                                                                                                                                                                                                                     |                              | 78,87G                                         | 78,74 G                     | 1,77         | 1,77 |
| 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)                                                                                                                                                                                                                                     |                              | 95,395G                                        | 95,375 G                    | 3,29         | 3,28 |
| 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)                                                                                                                                                                                                                                                             |                              | 82,184G                                        | 82,124 G                    | 2,41         | 2,41 |
| 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)                                                                                                                                                                                                                                                  |                              | 84,02G                                         | 83,87 G                     | 3,09         | 3,09 |
| Euro                  | 1.000                  | 20.05.24                  | 19.FMAN     | A3K5LV                 | XS2481287394 | <b>Coloplast Finance B.V.<br/>Floating Rate Medium -Term Notes</b><br>2,552%, zinsv. v. 21.11.22-19.02.23, v. 19.05.22(24), EO-FLR Med.-T.Nts 2022(24/24)                                                                                                                                                                                           |                              | 100,23G                                        | 100,2 G                     | 2,4          | 2,39 |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Ausgabe/Emission/Reihe/Serie                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Einheitspreis und variable Notiz<br>11.01.2023 | Einheitspreis<br>10.01.2023 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                |                             | ISMA         | B/F  |      |
| Euro                  | 1.000                  | 19.05.27                  | 19.05.      | A3K5LW                 | XS2481287808 | <b>Coloplast Finance B.V.<br/>Medium - Term Notes</b><br>2 1/4%, v. 19.05.22(27), EO-Medium-Term Nts 2022(22/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 94,57G                                         | 94,46 G                     | 3,62         | 3,62 |      |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 80,869G                                        | 80,76 G                     | 0,62         | 0,62 |      |
| Euro                  | 1.000                  | 14.09.26                  | 14.09.      | A3KV4E                 | XS2385397901 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 87,373G                                        | 87,272 G                    | 3,75         |      |      |
| 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)<br>4 5/8%, zinsv. v. 21.09.22-20.03.27, v. 21.09.22(28), FLR-MTN-Serie 995 v.22(27/28)                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 91,499G                                        | 91,545 G                    | 1,63         | 1,63 |      |
| Euro                  | 100.000                | 21.03.28                  | 21.03.      | CZ43ZB                 | DE000CZ43ZB3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S 995                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 98,14G                                         | 98,375 G                    | 5,04         | 5,03 |      |
| 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>2 7/8%, v. 13.10.22(28), MTH S.P57 v.22(28)<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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 95,389G                                        | 95,377 G                    | 0,1          | 0,1  |      |
| Euro                  | 1.000                  | 24.08.27                  | 24.08.      | CZ40MB                 | DE000CZ40MB7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S P18                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 89,961G                                        | 89,869 G                    | 1,39         | 1,39 |      |
| Euro                  | 1.000                  | 13.03.25                  | 13.03.      | CZ40MN                 | DE000CZ40MN2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S P21                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 94,73G                                         | 94,69 G                     | 1,31         | 1,31 |      |
| Euro                  | 1.000                  | 18.04.28                  | 18.04.      | CZ40MQ                 | DE000CZ40MQ5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S P22                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 89,989G                                        | 89,884 G                    | 1,93         | 1,93 |      |
| Euro                  | 1.000                  | 28.05.25                  | 28.05.      | CZ40MU                 | DE000CZ40MU7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S P23                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 94,312G                                        | 94,255 G                    | 1,32         | 1,32 |      |
| Euro                  | 1.000                  | 13.09.23                  | 13.09.      | CZ40MW                 | DE000CZ40MW3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S P25                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 98,248G                                        | 98,248 G                    | 0,51         | 0,51 |      |
| Euro                  | 1.000                  | 09.01.24                  | 09.01.      | CZ40NN                 | DE000CZ40NN0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S P29                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 97,11G                                         | 97,99 G                     | 0,26         | 0,26 |      |
| Euro                  | 1.000                  | 09.01.34                  | 09.01.      | CZ40NP                 | DE000CZ40NP5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S P30                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 83,28G                                         | 83,31 G                     | 3            | 3    |      |
| Euro                  | 1.000                  | 13.10.28                  | 13.10.      | CZ43ZF                 | DE000CZ43ZF4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S P57                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 99,632G                                        | 99,562 G                    | 2,94         | 2,94 |      |
| Euro                  | 1.000                  | 09.05.29                  | 09.05.      | CZ45VF                 | DE000CZ45VF8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S P34                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 83,52G                                         | 83,435 G                    | 0,12         | 0,12 |      |
| Euro                  | 1.000                  | 15.03.27                  | 15.03.      | CZ45W1                 | DE000CZ45W16 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S P49                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 90,394G                                        | 90,255 G                    | 1,1          | 1,1  |      |
| Euro                  | 1.000                  | 12.01.32                  | 12.01.      | CZ45WY                 | DE000CZ45WY7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S P47                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 78,66G                                         | 78,64 G                     | 0,64         | 0,64 |      |
| 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>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                                          | 91,36G                      | 91,36 G      | 0,22 | 0,22 |
| Euro                  | 1.000                  | 28.08.23                  | 28.08.      | CZ40M2                 | DE000CZ40M21 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | S 903                                          | 98,41G                      | 98,459 G     | 1,01 | 1,01 |
| Euro                  | 1.000                  | 28.08.28                  | 28.08.      | CZ40M3                 | DE000CZ40M39 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | S 904                                          | 90,469G                     | 90,506 G     | 3,3  | 3,3  |
| Euro                  | 1.000                  | 28.08.24                  | 28.08.      | CZ40N0                 | DE000CZ40N04 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | S 928                                          | 95,66G                      | 95,405 G     | 1,3  | 1,3  |
| Euro                  | 100.000                | 23.10.23                  | 23.10.      | CZ40NG                 | DE000CZ40NG4 | S 915                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 98,375G                                        | 98,376 G                    | 2,53         | 2,53 |      |
| Euro                  | 1.000                  | 04.03.26                  | 04.03.      | CZ40NS                 | DE000CZ40NS9 | S 923                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 92,14G                                         | 92,36 G                     | 2,15         | 2,15 |      |
| Euro                  | 1.000                  | 01.09.27                  | 01.09.      | CZ45V8                 | DE000CZ45V82 | S 961                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 87,1G                                          | 87 G                        | 0,86         | 0,86 |      |
| Euro                  | 100.000                | 16.09.24                  | 16.09.      | CZ45VB                 | DE000CZ45VB7 | S 939                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 93,828G                                        | 93,913 G                    | 0,53         | 0,53 |      |
| Euro                  | 1.000                  | 04.12.26                  | 04.12.      | CZ45VC                 | DE000CZ45VC5 | S 940                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 88,845G                                        | 88,765 G                    | 1,12         | 1,12 |      |
| 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                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                | 97,51G                      | 97,61 G      | 2,29 | 2,29 |
| Euro                  | 1.000                  | 13.09.23                  | 13.09.      | CZ40LR                 | DE000CZ40LR5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 98,047G                                        | 98,032 G                    | 1,02         | 1,02 |      |
| Euro                  | 100.000                | 19.09.25                  | 19.09.      | CZ40MC                 | DE000CZ40MC5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 92,01G                                         | 92,21 G                     | 2,44         | 2,44 |      |
| Euro                  | 100.000                | 28.02.28                  | 28.02.      | CZ40MM                 | DE000CZ40MM4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 87,391G                                        | 87,59 G                     | 4,21         | 4,21 |      |
| Euro                  | 100.000                | 22.06.26                  | 22.06.      | CZ40N4                 | DE000CZ40N46 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 88,475G                                        | 88,65 G                     | 2,53         | 2,53 |      |
| Euro                  | 100.000                | 22.01.27                  | 22.01.      | CZ45VM                 | DE000CZ45VM4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 86,287G                                        | 86,225 G                    | 2,01         | 2,01 |      |
| 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.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 94,51G                                         | 94,38 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)                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 91,39G                                         | 91,38 G                     |              |      |      |
| Euro                  | 100.000                | 05.12.30                  | 05.12.      | CZ45V2                 | DE000CZ45V25 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 94,38G                                         | 94,32 G                     | 4,87         | 4,87 |      |
| 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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 98,45G                                         | 98,21 G                     | 4,53         | 4,52 |      |
| Euro                  | 1.000                  | 30.03.27                  | 30.03.      | CZ40LW                 | DE000CZ40LW5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S 874                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 98G                                            | 97,7 G                      | 4,53         | 4,52 |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                        | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>11.01.2023 | Einheitspreis<br>10.01.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                               |                              |                                                |                             | ISMA         | B/F  |
| 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)                   |                              | 88,428G                                        | 88,273 G                    | 1,68         | 1,68 |
| Euro                  | 100.000                | 07.05.24                  | 07.05.      | A1ZHTB                 | FR0011885722 | <b>Compagnie de Financement Foncier<br/>OFM</b><br>2%, v. 07.05.14(24), EO-Med.-T.Obl.Foncières 14(24)                                                        |                              | 98,388G                                        | 98,377 G                    | 3,27         | 3,26 |
| 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)                                       | S s                          | 92,133G                                        | 92,011 G                    | 2,96         | 2,96 |
| Euro                  | 100.000                | 23.03.26                  | 23.03.      | A19X3C                 | XS1793349926 | 1 1/8%, v. 23.03.18(26), EO-Medium-Term Notes 2018(26)                                                                                                        |                              | 93,141G                                        | 93,114 G                    | 2,39         | 2,39 |
| Euro                  | 100.000                | <b>03.04.23</b>           | 03.04.      | A28VK6                 | XS2150053721 | 1 3/4%, v. 03.04.20(23), EO-Medium-Term Notes 20(20/23)                                                                                                       |                              | 99,808G                                        | 99,801 G                    | 2,61         | 2,58 |
| Euro                  | 100.000                | 04.10.27                  | 04.10.      | A28VK7                 | XS2150054372 | 2 3/8%, v. 03.04.20(27), EO-Medium-Term Notes 20(20/27)                                                                                                       |                              | 96,259G                                        | 96,081 G                    | 3,24         | 3,24 |
| Euro                  | 100.000                | 21.09.23                  | 21.09.      | A2RRU8                 | XS1881574591 | 0 7/8%, v. 21.09.18(23), EO-Medium-Term Notes 2018(23)                                                                                                        |                              | 98,315G                                        | 98,278 G                    | 1,78         | 1,78 |
| Euro                  | 100.000                | 21.09.28                  | 21.09.      | A2RRU9                 | XS1881593971 | 1 7/8%, v. 21.09.18(28), EO-Medium-Term Notes 2018(28)                                                                                                        |                              | 92,227G                                        | 92,082 G                    | 3,4          | 3,4  |
| Euro                  | 100.000                | 15.03.24                  | 15.03.      | A2RY5V                 | XS1962554785 | 0 5/8%, v. 15.03.19(24), EO-Medium-Term Notes 2019(24)                                                                                                        |                              | 96,943G                                        | 96,928 G                    | 1,28         | 1,28 |
| Euro                  | 100.000                | 15.03.31                  | 15.03.      | A2RY5W                 | XS1962571011 | 1 7/8%, v. 15.03.19(31), EO-Medium-Term Notes 2019(31)                                                                                                        |                              | 87,531G                                        | 87,371 G                    | 3,67         | 3,67 |
| Euro                  | 100.000                | 10.08.25                  | 10.08.      | A3K78Y                 | XS2517103250 | 1 5/8%, v. 10.08.22(25), EO-Medium-Term Notes 22(22/25)                                                                                                       |                              | 95,649G                                        | 95,587 G                    | 3,37         | 3,37 |
| Euro                  | 100.000                | 10.06.28                  | 10.06.      | A3K78Z                 | XS2517103417 | 2 1/8%, v. 10.08.22(28), EO-Medium-Term Notes 22(22/28)                                                                                                       |                              | 93,627G                                        | 93,385 G                    | 3,43         | 3,43 |
| 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)        |                              | 94,04G                                         | 94,01 G                     | 3,23         | 3,23 |
| 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)              |                              | 91,73G                                         | 91,567 G                    | 2,98         | 2,97 |
| Euro                  | 100.000                | 03.09.25                  | 03.09.      | A195HD                 | FR0013357845 | 0 7/8%, v. 03.09.18(25), EO-Obl. 2018(18/25)                                                                                                                  |                              | 94,245G                                        | 94,245 G                    | 1,85         | 1,85 |
| Euro                  | 100.000                | 03.09.38                  | 03.09.      | A195HE                 | FR0013357860 | 2 1/2%, v. 03.09.18(38), EO-Obl. 2018(18/38)                                                                                                                  |                              | 91,65G                                         | 91,49 G                     | 3,19         | 3,18 |
| Euro                  | 100.000                | 02.11.28                  | 02.11.      | A284KP                 | FR0014000D31 | v. 02.11.20(28), EO-Obl. 2020(20/28)                                                                                                                          |                              | 84,07G                                         | 84,105 G                    | 3,04         |      |
| Euro                  | 100.000                | 02.11.32                  | 02.11.      | A284KQ                 | FR0014000D49 | 0 1/4%, v. 02.11.20(32), EO-Obl. 2020(20/32)                                                                                                                  |                              | 76,22G                                         | 76,022 G                    | 0,66         | 0,66 |
| Euro                  | 100.000                | 02.11.40                  | 02.11.      | A284KR                 | FR0014000D56 | 0 5/8%, v. 02.11.20(40), EO-Obl. 2020(20/40)                                                                                                                  |                              | 62,382G                                        | 62,182 G                    | 2            | 2    |
| 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)                                                          |                              | 94,665G                                        | 94,605 G                    | 2,62         | 2,62 |
| 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)                                               |                              | 74,942G                                        | 74,885 G                    | 2,99         | 2,99 |
| Euro                  | 1.000                  | 27.11.23                  | 27.11.      | A28XTQ                 | XS2178585423 | <b>Conti-Gummi Finance B.V.<br/>Medium - Term Notes</b><br>2 1/8%, v. 27.05.20(23), EO-Med.-Term Nts 2020(23/23)                                              |                              | 99,195G                                        | 98,846 G                    | 3,07         | 3,06 |
| Euro                  | 1.000                  | 25.09.24                  | 25.09.      | A28YEC                 | XS2193657561 | 1 1/8%, v. 25.06.20(24), EO-Med.-Term Nts 2020(24/24)                                                                                                         |                              | 96,608G                                        | 96,15 G                     | 2,32         | 2,32 |
| Euro                  | 1.000                  | 27.08.26                  | 27.08.      | A28XTR                 | XS2178586157 | <b>Continental AG<br/>Medium - Term Notes</b><br>2 1/2%, v. 27.05.20(26), MTN v.20(26/26)                                                                     |                              | 97,255G                                        | 97,08 G                     | 3,31         | 3,31 |
| Euro                  | 1.000                  | 27.06.25                  | 27.06.      | A2YPAE                 | XS2056430874 | 0 3/8%, v. 27.09.19(25), MTN v.19(25/25)                                                                                                                      |                              | 93,146G                                        | 93,052 G                    | 0,8          | 0,8  |
| Euro                  | 1.000                  | 12.09.23                  | 12.09.      | A2YPE5                 | XS2051667181 | v. 12.09.19(23), MTN v.19(23/23)Reg.S                                                                                                                         |                              | 97,925G                                        | 97,855 G                    | 3,21         |      |
| 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                               |                              | 89,113G                                        | 89,105 G                    | 6,17         | 6,17 |
| Euro                  | 1.000                  | 28.02.35                  | 28.02.      | A0D2FT                 | XS0211284491 | <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) |                              | 89,01G                                         | 89,01 G                     | 3,68         | 3,68 |
| Euro                  | 100.000                | 01.12.27                  | 01.12.      | A3KZQ2                 | XS2416413339 | 0 3/8%, zinsv. v. 01.12.21-30.11.26, v. 01.12.21(27), EO-FLR Med.-T. Nts 21(26/27)                                                                            |                              | 87,08G                                         | 86,985 G                    | 0,86         | 0,86 |
| Euro                  | 100.000                | 31.05.24                  | 31.05.      | A19H48                 | XS1622193248 | <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)                       |                              | 95,998G                                        | 95,987 G                    | 0,52         | 0,52 |
| Euro                  | 100.000                | 02.03.32                  | 02.03.      | A3K2SE                 | XS2449505820 | 0 3/4%, v. 02.03.22(32), EO-Med.-T.Cov.Bonds 2022(32)                                                                                                         |                              | 82,218G                                        | 82,042 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 | Einheitspreis und variable Notiz<br>11.01.2023 | Einheitspreis<br>10.01.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                 |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 23.03.26                  | 23.03.      | A18Y8J                 | XS1382784509 | <b>Coöperatieve Rabobank U.A.<br/>Medium - Term Notes</b><br>1 1/4%, v. 23.03.16(26), EO-Medium-Term Notes 2016(26)<br>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)         |                              | 94,24G                                         | 94,18 G                     | 2,62         | 2,62 |
| Euro                  | 1.000                  | 14.07.25                  | 14.07.      | A1AY1V                 | XS0525602339 |                                                                                                                                                                                                                                                 |                              | 102,609G                                       | 102,614 G                   | 3,02         | 3,02 |
| Euro                  | 1.000                  | 03.02.27                  | 03.02.      | A1ZVF7                 | XS1180130939 |                                                                                                                                                                                                                                                 |                              | 92,925G                                        | 92,855 G                    | 2,92         | 2,92 |
| 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                                                                                                                                      |                              | 76,23G                                         | 76,25 G                     | 9,73         | 9,72 |
| Euro                  | 1.000                  | 10.04.26                  | 10.04.      | A2R0G9                 | XS1979512578 | <b>Council of Europe Development Bank (CEB)<br/>Medium - Term Notes</b><br>v. 10.04.19(26), EO-Medium-Term Notes 2019(26)<br>1%, v. 13.04.22(29), EO-Medium-Term Notes 2022(29)                                                                 |                              | 91,22G                                         | 91,125 G                    | 2,88         |      |
| Euro                  | 1.000                  | 13.04.29                  | 13.04.      | A3K4H6                 | XS2468525451 |                                                                                                                                                                                                                                                 |                              | 89,725G                                        | 89,631 G                    | 2,21         | 2,21 |
| Euro                  | 1.000                  | 25.09.24                  | 25.09.      | A169MH                 | XS1377745937 | <b>Covestro AG<br/>Medium - Term Notes</b><br>1 3/4%, v. 10.03.16(24), Medium Term Notes v.16(16/24)<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)                        |                              | 97,51G                                         | 98,01 G                     | 3,28         | 3,27 |
| Euro                  | 1.000                  | 03.02.26                  | 03.02.      | A3E44L                 | XS2188805688 |                                                                                                                                                                                                                                                 |                              | 92,301G                                        | 92,088 G                    | 1,88         | 1,88 |
| Euro                  | 1.000                  | 12.06.30                  | 12.06.      | A3E44M                 | XS2188805845 |                                                                                                                                                                                                                                                 |                              | 82,07G                                         | 81,926 G                    | 3,32         | 3,32 |
| Euro                  | 100.000                | 24.09.25                  | 24.09.      | A2RR3D                 | FR0013367422 | <b>Covivio Hotels S.C.A.<br/>Obligations</b><br>1 7/8%, v. 24.09.18(25), EO-Obl. 2018(18/25)<br>1%, v. 27.07.21(29), EO-Obl. 2021(21/29)                                                                                                        |                              | 92,84G                                         | 92,819 G                    | 4,01         | 4,01 |
| Euro                  | 100.000                | 27.07.29                  | 27.07.      | A3KUFV                 | FR0014004QI5 |                                                                                                                                                                                                                                                 |                              | 77,199G                                        | 76,991 G                    | 2,58         | 2,58 |
| Euro                  | 100.000                | 20.05.26                  | 20.05.      | A181L8                 | FR0013170834 | <b>Covivio S.A.<br/>Senior Notes</b><br>1 7/8%, v. 20.05.16(26), EO-Notes 2016(16/26)                                                                                                                                                           |                              | 94,588G                                        | 94,479 G                    | 3,62         | 3,61 |
| Euro                  | 100.000                | 06.10.31                  | 06.10.      | A3KW06                 | FR0014005RZ4 | <b>Crédit Agricole Assurances S.A.<br/>Subordinated Notes</b><br>1 1/2%, v. 06.10.21(31), EO-Notes 2021(31/31)                                                                                                                                  |                              | 75,09G                                         | 74,9 G                      | 3,97         | 3,97 |
| Euro                  | 50.000                 | 16.07.25                  | 16.07.      | A1AYZZ                 | FR0010920900 | <b>Crédit Agricole Home Loan SFH<br/>OHM</b><br>4%, v. 16.07.10(25), EO-Med.-T.Obl.Fin.Hab.2010(25)<br>0 3/8%, v. 27.01.22(33), EO-Med.-T.Obl.Fin.Hab.2022(33)<br>0 7/8%, v. 31.03.22(27), EO-Med.-T.Obl.Fin.Hab.2022(27)                       |                              | 102,11G                                        | 102,11 G                    | 3,11         | 3,1  |
| Euro                  | 100.000                | 01.02.33                  | 01.02.      | A3K1BX                 | FR0014007VS7 |                                                                                                                                                                                                                                                 |                              | 76,485G                                        | 76,318 G                    | 0,98         | 0,98 |
| Euro                  | 100.000                | 31.08.27                  | 31.08.      | A3K3TG                 | FR0014009ED1 |                                                                                                                                                                                                                                                 |                              | 90,557G                                        | 90,418 G                    | 1,93         | 1,93 |
| Euro                  | 100.000                | 12.01.28                  | 12.01.      | A3K0XA                 | FR0014007ML1 | <b>Crédit Agricole S.A.<br/>Floating Rate Medium -Term Notes</b><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)<br>0 1/2%, zinsv. v. 21.09.21-20.09.28, v. 21.09.21(29), EO-FLR Med.-T. Notes 21(28/29) |                              | 87,033G                                        | 86,922 G                    | 1,44         | 1,44 |
| Euro                  | 100.000                | 21.09.29                  | 21.09.      | A3KWH0                 | FR0014005J14 |                                                                                                                                                                                                                                                 |                              | 81,799G                                        | 81,645 G                    | 1,22         | 1,22 |
| Euro                  | 100.000                | 09.12.27                  | 09.12.      | A2855X                 | FR0014000Y93 | <b>Crédit Agricole S.A.<br/>Medium - Term Notes</b><br>0 1/8%, v. 09.12.20(27), EO-Non-Pref.MTN 2020(27)<br>0 3/8%, v. 21.10.19(25), EO-Non-Preferred MTN 2019(25)<br>1 1/8%, v. 12.01.22(32), EO-Non-Preferred MTN 2022(32)                    |                              | 83,798G                                        | 83,712 G                    | 0,3          | 0,3  |
| Euro                  | 100.000                | 21.10.25                  | 21.10.      | A2R9EH                 | XS2067135421 |                                                                                                                                                                                                                                                 |                              | 92,345G                                        | 92,354 G                    | 0,81         | 0,81 |
| Euro                  | 100.000                | 12.07.32                  | 12.07.      | A3K0XB                 | FR0014007MK3 |                                                                                                                                                                                                                                                 |                              | 77,724G                                        | 77,619 G                    | 2,87         | 2,87 |
| Euro                  | 1                      | 21.02.24                  | 21.FMAN     | A1ZJVC                 | FR0011659366 | <b>Crédit Agricole S.A.<br/>Senior Notes</b><br>3,0299999999999998%, v. 21.02.14(24), EO-Bonds 2014(24)                                                                                                                                         |                              | 98,75G                                         | 98,78 G                     | 4,26         | 4,25 |
| Euro                  | 1                      | 22.12.24                  | 22.MJSD     | A1ZUB5                 | FR0012304459 | <b>Crédit Agricole S.A.<br/>Subordinated Notes</b><br>3%, v. 22.12.14(24), EO-Obligations 2014(24)                                                                                                                                              |                              | 96,08G                                         | 96,02 G                     | 5,23         | 5,23 |
| Euro                  | 100.000                | endlos                    | 23.MJSD     | A283RF                 | FR0013533999 | <b>Crédit Agricole S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>4%, zinsv. v. 14.10.20-22.12.27, EO-FLR Notes 2020(27/Und.)                                                                                                         |                              | 88G                                            | 88,19 G                     |              |      |
| Euro                  | 100.000                | 15.02.34                  | 15.02.      | A3KYV1                 | FR0014006IG1 | <b>Crédit Logement<br/>Subordinated Floating Rate Notes</b><br>1,081%, zinsv. v. 15.11.21-14.02.29, v. 15.11.21(34), EO-FLR Notes 2021(28/34)                                                                                                   |                              | 80,55G                                         | 80,41 G                     | 2,65         | 2,65 |
| Euro                  | 100.000                | 18.01.30                  | 18.01.      | A3K014                 | FR0014007Q96 | <b>Crédit Mutuel Arkéa<br/>Medium - Term Notes</b><br>0 3/4%, v. 18.01.22(30), EO-Medium-Term Nts 2022(30)                                                                                                                                      |                              | 80,309G                                        | 80,31 G                     | 1,85         | 1,85 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                    | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>11.01.2023 | Einheitspreis<br>10.01.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                           |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 19.09.27                  | 19.09.      | A3K9DH                 | FR001400CQ85 | <b>Crédit Mutuel Arkéa<br/>Medium - Term Notes</b><br>3 3/8%, v. 19.09.22(27), EO-Medium-Term Nts 2022(27)<br>0 7/8%, v. 25.10.21(31), EO-Non-Preferred MTN 2021(31)                                                                                                                                                                                                                                      |                              | 98,225G                                        | 98,186 G                    | 3,79         | 3,79 |
| Euro                  | 100.000                | 25.10.31                  | 25.10.      | A3KX1U                 | FR00140065E6 |                                                                                                                                                                                                                                                                                                                                                                                                           | 76,368G                      | 76,256 G                                       | 2,29                        | 2,29         |      |
| Euro                  | 100.000                | 01.06.26                  | 01.06.      | A182DW                 | FR0013173028 | <b>Crédit Mutuel Arkéa<br/>Subordinated Medium - Term Notes</b><br>3 1/4%, v. 01.06.16(26), EO-Medium-Term Notes 2016(26)                                                                                                                                                                                                                                                                                 |                              | 96,74G                                         | 96,68 G                     | 4,3          | 4,29 |
| Euro                  | 100.000                | 04.03.27                  | 04.03.      | A3K2SP                 | FR0014008RP9 | <b>Crédit Mutuel Home Loan SFH S.A.<br/>OHM</b><br>0 5/8%, v. 04.03.22(27), EO-Med.-T.Obl.Fin.Hab.2022(27)<br>0 7/8%, v. 04.03.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32)<br>2 3/8%, v. 28.06.22(28), EO-Med.-T.Obl.Fin.Hab. 22(28)<br>0,01%, v. 20.07.21(28), EO-Med.-T.Obl.Fin.Hab.2021(28)                                                                                                                 |                              | 90,498G                                        | 90,418 G                    | 1,37         | 1,37 |
| Euro                  | 100.000                | 04.03.32                  | 04.03.      | A3K2SQ                 | FR0014008RV7 |                                                                                                                                                                                                                                                                                                                                                                                                           | 82,298G                      | 82,146 G                                       | 2,11                        | 2,11         |      |
| Euro                  | 100.000                | 08.02.28                  | 08.02.      | A3K61B                 | FR001400B9U1 |                                                                                                                                                                                                                                                                                                                                                                                                           | 96,737G                      | 96,616 G                                       | 3,08                        | 3,08         |      |
| Euro                  | 100.000                | 20.07.28                  | 20.07.      | A3KT0J                 | FR0014004KP3 |                                                                                                                                                                                                                                                                                                                                                                                                           | 84,699G                      | 84,602 G                                       | 0,02                        | 0,02         |      |
| Euro                  | 1.000                  | 07.06.23                  | 07.06.      | A182PP                 | XS1428769738 | <b>Credit Suisse AG [London Branch]<br/>Medium - Term Notes</b><br>1%, v. 07.06.16(23), EO-Medium-Term Notes 2016(23)                                                                                                                                                                                                                                                                                     |                              | 98,035G                                        | 98,05 G                     | 2,03         | 2,03 |
| Euro                  | 1.000                  | 14.01.28                  | 14.01.      | A28R16                 | CH0517825276 | <b>Credit Suisse Group AG<br/>Floating Rate Medium -Term Notes</b><br>0,65%, zinsv. v. 14.01.20-13.01.27, v. 14.01.20(28), EO-FLR Med.-T. Nts 2020(20/28)                                                                                                                                                                                                                                                 |                              | 75,438G                                        | 75,366 G                    | 1,71         | 1,71 |
| Euro                  | 1.000                  | 18.10.28                  | 18.10.      | A187TG                 | XS1505896735 | <b>CRH Finance DAC<br/>Medium - Term Notes</b><br>1 3/8%, v. 18.10.16(28), EO-Med.-Term Notes 2016(16/28)<br>3 1/8%, v. 03.04.13(23), EO-Medium-Term Notes 2013(23)                                                                                                                                                                                                                                       |                              | 88,902G                                        | 88,841 G                    | 3,08         | 3,08 |
| Euro                  | 1.000                  | 03.04.23                  | 03.04.      | A1HHTX                 | XS0909369489 |                                                                                                                                                                                                                                                                                                                                                                                                           | S 4                          | 100,127G                                       | 100,124 G                   | 2,51         | 2,49 |
| Euro                  | 1.000                  | 05.11.23                  | 05.11.      | A28WYK                 | XS2169281131 | <b>CRH Finland Services Oyj<br/>Medium - Term Notes</b><br>0 7/8%, v. 05.05.20(23), EO-Medium-Term Nts 2020(20/23)                                                                                                                                                                                                                                                                                        |                              | 98,101G                                        | 98,077 G                    | 1,78         | 1,78 |
| Euro                  | 1.000                  | 09.01.24                  | 09.01.      | A18VJH                 | XS1328173080 | <b>CRH Funding B.V.<br/>Medium - Term Notes</b><br>1 7/8%, v. 02.12.15(24), EO-Med.-Term Nts 2015(15/24)<br>1 5/8%, v. 05.05.20(30), EO-Med.-Term Nts 2020(20/30)                                                                                                                                                                                                                                         |                              | 98,37G                                         | 98,348 G                    | 3,58         | 3,58 |
| Euro                  | 1.000                  | 05.05.30                  | 05.05.      | A28WYM                 | XS2169281487 |                                                                                                                                                                                                                                                                                                                                                                                                           | 86,684G                      | 87,11 G                                        | 3,7                         | 3,7          |      |
| 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)                                                                                                                                                                                                                                                                                             |                              | 92,234G                                        | 92,162 G                    | 2,7          | 2,7  |
| 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) |                              | 81,744G                                        | 81,574 G                    | 2,12         | 2,12 |
| Euro                  | 1.000                  | 18.02.27                  | 18.02.      | A3KLY7                 | XS2303052695 |                                                                                                                                                                                                                                                                                                                                                                                                           | S s                          | 75,689G                                        | 75,565 G                    | 1,96         | 1,96 |
| Euro                  | 1.000                  | 21.06.25                  | 21.06.      | A3KSWA                 | XS2356029541 |                                                                                                                                                                                                                                                                                                                                                                                                           | 84,367G                      | 84,309 G                                       | 1,18                        | 1,18         |      |
| Euro                  | 1.000                  | 21.06.29                  | 21.06.      | A3KSWB                 | XS2356030556 |                                                                                                                                                                                                                                                                                                                                                                                                           | 67,304G                      | 67,161 G                                       | 3,68                        | 3,68         |      |
| Euro                  | 1.000                  | 27.09.26                  | 27.09.      | A3KWQE                 | XS2390530330 |                                                                                                                                                                                                                                                                                                                                                                                                           | 77,65G                       | 77,58 G                                        | 1,61                        | 1,61         |      |
| Euro                  | 1.000                  | 27.09.31                  | 27.09.      | A3KWQF                 | XS2390546849 |                                                                                                                                                                                                                                                                                                                                                                                                           | 61,011G                      | 60,977 G                                       | 4,88                        | 4,88         |      |
| Euro                  | 1.000                  | 15.10.26                  | 17.JAJO     | A3KXHY                 | XS2397354015 | <b>Cullinan Holdco SCSp<br/>Floating Rate Notes</b><br>6,1280000000000001%, zinsv. v. 17.10.22-16.01.23, v. 12.10.21(26), EO-FLR Notes 2021(22/26) Reg.S                                                                                                                                                                                                                                                  |                              | 94,285G                                        | 94,279 G                    | 8,14         | 8,12 |
| 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                                                                                                                                                                                                                                                                                               |                              | 88,483G                                        | 88,109 G                    | 8,42         | 8,4  |
| 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)                                                                                                                                                                                                                                                                                      |                              | 71,03G                                         | 70,91 G                     | 2,44         | 2,44 |
| 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)                                                                                                                                                                                                                                                                                                              |                              | 88,58G                                         | 88,536 G                    | 3,47         | 3,47 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                 | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>11.01.2023 | Einheitspreis<br>10.01.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                        |                              |                                                |                             | ISMA         | B/F  |
| 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>2,8700000000000001%, zinsv. v. 06.01.23-05.04.23, v. 06.04.22(23), EO-FLR Med.-T. Nts 2022(23) |                              | 100,207G                                       | 100,141 G                   | 2,61         | 2,6  |
| 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)                                                        |                              | 95,011G                                        | 95 G                        | 2,6          | 2,6  |
| Euro                  | 100.000                | 06.04.27                  | 06.04.      | A3K37G                 | XS2466172363 | 1 5/8%, v. 06.04.22(27), EO-Med.-Term Notes 2022(27)                                                                                                                                   |                              | 91,64G                                         | 91,59 G                     | 3,5          | 3,5  |
| DKK                   |                        | 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)                                                                                       |                              | 107,48G                                        | 107,57 G                    | 2,73         | 2,73 |
| DKK                   | 0,01                   | 15.11.39                  | 15.11.      | A0T3VK                 | DK0009922320 | 4 1/2%, v. 15.11.07(39), DK-Anl. 2039                                                                                                                                                  |                              | 126,13G                                        | 126,47 G                    | 2,57         | 2,57 |
| Euro                  | 100.000                | 03.11.24                  | 03.11.      | A188JH                 | FR0013216918 | <b>Danone S.A.<br/>Medium - Term Notes</b><br>0,709%, v. 03.11.16(24), EO-Med.-Term Notes 2016(16/24)                                                                                  |                              | 96,068G                                        | 96,044 G                    | 1,47         | 1,47 |
| Euro                  | 100.000                | 03.11.28                  | 03.11.      | A188JK                 | FR0013216926 | 1,208%, v. 03.11.16(28), EO-Med.-Term Notes 2016(16/28)                                                                                                                                |                              | 89,594G                                        | 89,77 G                     | 2,69         | 2,69 |
| Euro                  | 100.000                | 30.05.24                  | 30.05.      | A18VGF                 | FR0013063609 | 1 1/4%, v. 30.11.15(24), EO-Med.-Term Notes 2015(15/24)                                                                                                                                |                              | 97,47G                                         | 97,467 G                    | 2,54         | 2,54 |
| Euro                  | 100.000                | 26.03.25                  | 26.03.      | A19YD7                 | FR0013325172 | 1%, v. 26.03.18(25), EO-Med.-Term Notes 2018(18/25)                                                                                                                                    |                              | 95,99G                                         | 95,985 G                    | 2,07         | 2,07 |
| Euro                  | 100.000                | <b>28.06.23</b>           | 28.06.      | A1HMX7                 | FR0011527241 | 2,6000000000000001%, v. 28.06.13(23), EO-Medium-Term Nts.2013(13/23)                                                                                                                   |                              | 99,893G                                        | 99,865 G                    | 2,82         | 2,8  |
| Euro                  | 100.000                | 14.01.25                  | 14.01.      | A1ZUU7                 | FR0012432912 | 1 1/8%, v. 14.01.15(25), EO-Med.-Term Notes 2015(15/25)                                                                                                                                |                              | 95,909G                                        | 95,91 G                     | 2,32         | 2,32 |
| Euro                  | 100.000                | 17.03.27                  | 17.03.      | A28U46                 | FR0013495181 | 0,571%, v. 17.03.20(27), EO-Med.-Term Notes 2020(20/27)                                                                                                                                |                              | 90,89G                                         | 90,95 G                     | 1,25         | 1,25 |
| Euro                  | 100.000                | 10.06.29                  | 10.06.      | A28YBF                 | FR0013517026 | 0,395%, v. 10.06.20(29), EO-Med.-Term Notes 2020(20/29)                                                                                                                                |                              | 84,22G                                         | 84,41 G                     | 0,94         | 0,94 |
| Euro                  | 100.000                | 01.12.25                  | 01.12.      | A3KRXH                 | FR0014003Q41 | v. 01.06.21(25), EO-Med.-Term Notes 2021(21/25)                                                                                                                                        |                              | 91,67G                                         | 91,653 G                    | 3,06         | 3,06 |
| Euro                  | 100.000                | 09.11.30                  | 09.11.      | A3KYL1                 | FR0014006FE2 | 0,52%, v. 09.11.21(30), EO-Med.-Term Notes 2021(21/30)                                                                                                                                 |                              | 81,924G                                        | 82,03 G                     | 1,27         | 1,27 |
| 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.)                                           |                              | 98,833G                                        | 98,803 G                    |              |      |
| Euro                  | 100.000                | endlos                    | 16.12.      | A3KV4A                 | FR0014005EJ6 | 1%, zinsv. v. 16.09.21-15.12.26, EO-FLR Med.-T. Nts 21(21/Und.)                                                                                                                        |                              | 84,638G                                        | 84,883 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)                                    |                              | 91,323G                                        | 91,395 G                    | 2,97         | 2,97 |
| Euro                  | 1.000                  | 10.11.24                  | 10.11.      | A3KYQM                 | XS2406549464 | 0,01%, zinsv. v. 10.11.21-09.11.23, v. 10.11.21(24), EO-FLR MTN 2021(23/24)                                                                                                            |                              | 96,769G                                        | 96,727 G                    | 0,02         | 0,02 |
| Euro                  | 1.000                  | <b>02.06.23</b>           | 02.06.      | A182DV                 | XS1424730973 | <b>Danske Bank A/S<br/>Medium - Term Notes</b><br>0 3/4%, v. 02.06.16(23), EO-Medium-Term Notes 2016(23)                                                                               |                              | 99,251G                                        | 99,24 G                     | 1,5          | 1,5  |
| Euro                  | 1.000                  | <b>22.05.23</b>           | 22.05.      | A1904D                 | XS1799061558 | 0 7/8%, v. 22.05.18(23), EO-Non-Preferred MTN 2018(23)                                                                                                                                 |                              | 99,231G                                        | 99,228 G                    | 1,75         | 1,75 |
| Euro                  | 1                      | 27.08.60                  |             | A1E0HS                 | DE000A1E0HS6 | <b>DB ETC PLC<br/>Zertifikate</b><br>Null-Kupon, v. 01.08.10(60), ETC Z27.08.60 XTR Phys Silver                                                                                        |                              | 211,54G                                        | 207,16 G                    |              |      |
| Euro                  | 100.000                | 22.06.26                  | 22.06.      | A3KSXY                 | XS2356091269 | <b>De Volksbank N.V.<br/>Medium - Term Notes</b><br>0 1/4%, v. 22.06.21(26), EO-Non-Pref. MTN 2021(26/26)                                                                              |                              | 87,62G                                         | 87,546 G                    | 0,57         | 0,57 |
| Euro                  | 1.000                  | 31.10.23                  | 31.10.      | A2NBF2                 | DE000A2NBF25 | <b>DEAG Deutsche Entertainment AG<br/>Anleihen</b><br>6%, v. 31.10.18(23), Anleihe v.2018(2021/2023)                                                                                   |                              | 100,12G                                        | 100,05 G                    | 5,81         | 5,77 |
| Euro                  | 100.000                | 30.04.26                  | 30.AO       | A3MP42                 | DE000A3MP429 | <b>Delivery Hero SE<br/>Wandelanleihen</b><br>1%, v. 10.09.21(26), Wandelanl. v.21(26)Tr.A                                                                                             |                              | 74,965G                                        | 74,795 G                    | 2,66         | 2,66 |
| Euro                  | 100.000                | 10.03.29                  | 10.MS       | A3MP43                 | DE000A3MP437 | 2 1/8%, v. 10.09.21(29), Wandelanl. v.21(29)Tr.B                                                                                                                                       |                              | 63,68G                                         | 63,5 G                      | 6,6          | 6,6  |
| Euro                  | 1.000                  | 18.10.27                  | 18.10.      | A3K99W                 | XS2545259876 | <b>Dell Bank International DAC<br/>Medium - Term Notes</b><br>4 1/2%, v. 18.10.22(27), EO-Medium-Term Nts 2022(22/27)                                                                  |                              | 100,84G                                        | 100,74 G                    | 4,3          | 4,29 |
| US\$                  | 1.000                  | 15.04.38                  | 15.AO       | A0T3GP                 | US24702RAF82 | <b>Dell Inc.<br/>Registered Notes</b><br>6 1/2%, v. 17.04.08(38), DL-Notes 2008(08/38)                                                                                                 |                              | 101,09G                                        | 101,75 G                    | 6,49         | 6,49 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>11.01.2023 | Einheitspreis<br>10.01.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 13.10.23                  | 13.JAJO     | A1Z810                 | XS1306411726 | <b>Deutsche Bahn Finance GmbH<br/>Floating Rate Medium -Term Notes</b><br>1,77%, zinsv. v. 13.10.22-12.01.23, v. 13.10.15(23), EO-FLR Med.-Term Nts 2015(23)<br>2,345000000000002%, zinsv. v. 06.12.22-05.03.23, v. 06.12.17(24), FLR-Medium-Term Notes 2017(24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 99,869G                                        | 99,868 G                    | 1,96         | 1,96 |
| Euro                  | 1.000                  | 06.12.24                  | 06.MJSD     | A2G868                 | XS1730863260 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 100,178G                     | 100,179 G                                      | 2,27                        | 2,27         |      |
| Euro                  | 1.000                  | 26.09.28                  | 26.09.      | A186J2                 | XS1493724584 | <b>Deutsche Bahn Finance GmbH<br/>Medium - Term Notes</b><br>0 5/8%, v. 26.09.16(28), EO-Medium-Term Notes 2016(28)<br>0 3/4%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26)<br>1 1/2%, v. 08.06.17(32), EO-Medium-Term Notes 2017(32)<br>3%, v. 08.03.12(24), EO-Med.-Term Notes 2012(24)<br>2%, v. 20.11.12(23), EO-Med.-Term Notes 2012(23)<br>2 1/2%, v. 12.09.13(23), EO-Medium-Term Notes 2013(23)<br>2 3/4%, v. 19.03.14(29), EO-Med.-Term Notes 2014(29)<br>1 1/4%, v. 23.10.15(25), EO-Medium-Term Notes 2015(25)<br>1 5/8%, v. 06.11.15(30), EO-Medium-Term Notes 2015(30)<br>0 1/2%, v. 09.04.20(27), Medium-Term Notes 2020(27)<br>v. 14.02.20(24), Medium-Term Notes 2020(24)<br>0 3/4%, v. 16.01.20(35), Medium-Term Notes 2020(35)<br>1 3/8%, v. 16.04.20(40), Medium-Term Notes 2020(40)<br>0 3/8%, v. 23.06.20(29), Medium-Term Notes 2020(29)<br>0 7/8%, v. 23.06.20(39), Medium-Term Notes 2020(39)<br>1 5/8%, v. 16.02.18(33), Medium-Term Notes 2018(33/33)<br>1%, v. 18.01.18(27), Medium-Term Notes 2018(27/27)<br>1 3/8%, v. 28.09.18(31), Medium-Term Notes 2018(31/31)<br>1 1/8%, v. 18.01.19(28), Medium-Term Notes 2019(28)<br>1 7/8%, v. 24.05.22(30), Medium-Term Notes 2022(30)<br>0 5/8%, v. 15.04.21(36), Medium-Term Notes 2021(36)<br>0 5/8%, v. 08.12.20(50), Medium-Term Notes 2020(50)<br>0,35%, v. 29.09.21(31), Medium-Term Notes 2021(31)<br>1 3/8%, v. 03.03.22(34), Medium-Term Notes 2022(34) |                              | 88,16G                                         | 88,16 G                     | 1,41         | 1,41 |
| Euro                  | 1.000                  | 02.03.26                  | 02.03.      | A18YCK                 | XS1372911690 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 93,727G                      | 93,687 G                                       | 1,59                        | 1,59         |      |
| Euro                  | 1.000                  | 08.12.32                  | 08.12.      | A19JE4                 | XS1626600040 | 84,42G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 84,605 G                     | 3,38                                           | 3,38                        |              |      |
| Euro                  | 1.000                  | 08.03.24                  | 08.03.      | A1G1Q0                 | XS0753143709 | 100,042G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 100,044 G                    | 2,96                                           | 2,95                        |              |      |
| Euro                  | 1.000                  | <b>20.02.23</b>           | 20.02.      | A1HCNL                 | XS0856032213 | 99,846G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 99,854 G                     | 3,5                                            | 3,44                        |              |      |
| Euro                  | 1.000                  | 12.09.23                  | 12.09.      | A1HQPZ                 | XS0969368934 | 99,759G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 99,744 G                     | 2,86                                           | 2,85                        |              |      |
| Euro                  | 1.000                  | 19.03.29                  | 19.03.      | A1UDVX                 | XS1045386494 | 100,01G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 100,01 G                     | 2,75                                           | 2,75                        |              |      |
| Euro                  | 1.000                  | 23.10.25                  | 23.10.      | A1Z86K                 | XS1309518998 | 96,01G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 96,01 G                      | 2,6                                            | 2,6                         |              |      |
| Euro                  | 1.000                  | 06.11.30                  | 06.11.      | A1Z9WA                 | XS1316420089 | 88,51G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 88,51 G                      | 3,32                                           | 3,32                        |              |      |
| Euro                  | 1.000                  | 09.04.27                  | 09.04.      | A254TB                 | XS2152932542 | 90,213G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 90,164 G                     | 1,1                                            | 1,1                         |              |      |
| Euro                  | 1.000                  | 14.02.24                  | 14.02.      | A254Y3                 | XS2117462627 | 97,01G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 97,01 G                      | 2,83                                           |                             |              |      |
| Euro                  | 1.000                  | 16.07.35                  | 16.07.      | A254ZX                 | XS2102380776 | 72,192G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 71,861 G                     | 2,07                                           | 2,07                        |              |      |
| Euro                  | 1.000                  | 16.04.40                  | 16.04.      | A289R1                 | XS2156768546 | 72,91G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 73,48 G                      | 3,49                                           | 3,49                        |              |      |
| Euro                  | 1.000                  | 23.06.29                  | 23.06.      | A289XS                 | XS2193666042 | 83,55G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 83,575 G                     | 0,9                                            | 0,9                         |              |      |
| Euro                  | 1.000                  | 23.06.39                  | 23.06.      | A289XT                 | XS2193666125 | 68,156G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 68,428 G                     | 2,55                                           | 2,55                        |              |      |
| Euro                  | 1.000                  | 16.08.33                  | 16.08.      | A2G8U8                 | XS1772374770 | 83,27G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 83,509 G                     | 3,55                                           | 3,54                        |              |      |
| Euro                  | 1.000                  | 17.12.27                  | 17.12.      | A2G9G4                 | XS1752475720 | 90,94G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 90,914 G                     | 2,2                                            | 2,2                         |              |      |
| Euro                  | 1.000                  | 28.03.31                  | 28.03.      | A2NBF1                 | XS1885608817 | 85,51G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 85,587 G                     | 3,18                                           | 3,18                        |              |      |
| Euro                  | 1.000                  | 18.12.28                  | 18.12.      | A2NBMR                 | XS1936139770 | 89,77G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 89,682 G                     | 2,5                                            | 2,5                         |              |      |
| Euro                  | 1.000                  | 24.05.30                  | 24.05.      | A30VH4                 | XS2484327999 | 91,219G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 91,518 G                     | 3,23                                           | 3,23                        |              |      |
| Euro                  | 1.000                  | 15.04.36                  | 15.04.      | A3E5KD                 | XS2331271242 | 69,62G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 69,8 G                       | 1,78                                           | 1,78                        |              |      |
| Euro                  | 1.000                  | 08.12.50                  | 08.12.      | A3H24S                 | XS2270142966 | 51,899G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 52,228 G                     | 2,41                                           | 2,41                        |              |      |
| Euro                  | 1.000                  | 29.09.31                  | 29.09.      | A3MP5Q                 | XS2391406530 | 78,003G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 78,084 G                     | 0,9                                            | 0,9                         |              |      |
| Euro                  | 1.000                  | 03.03.34                  | 03.03.      | A3MQSS                 | XS2451376219 | 80,232G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 80,23 G                      | 3,38                                           | 3,38                        |              |      |
| Euro                  | 100.000                | endlos                    | 18.10.      | A255C3                 | XS2010039548 | <b>Deutsche Bahn Finance GmbH<br/>Subordinated Floating Rate Notes</b><br>1,6000000000000001%, zinsv. v. 18.10.19-17.10.29, Sub.-FLR-Nts.v.19(29/unb.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 79,65G                                         | 79,719 G                    |              |      |
| Euro                  | 100.000                | 11.01.29                  | 11.01.      | A30V5C                 | DE000A30V5C3 | <b>Deutsche Bank AG<br/>Floating Rate Medium -Term Notes</b><br>5 3/8%, zinsv. v. 11.01.23-10.01.28, v. 11.01.23(29), FLR-MTN v.23(28/29)<br>1 3/8%, zinsv. v. 10.06.20-09.06.25, v. 10.06.20(26), FLR-MTN v.20(25/26)<br>1 3/8%, zinsv. v. 03.09.20-02.09.25, v. 03.09.20(26), FLR-MTN v.20(25/26)<br>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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 100,822G                                       |                             |              |      |
| Euro                  | 1.000                  | 10.06.26                  | 10.06.      | DL19VD                 | DE000DL19VD6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 94,77G                       |                                                |                             | 2,88         | 2,88 |
| Euro                  | 100.000                | 03.09.26                  | 03.09.      | DL19VP                 | DE000DL19VP0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 91,655G                      | 91,565 G                                       | 2,98                        | 2,98         |      |
| Euro                  | 100.000                | 19.11.30                  | 19.11.      | DL19VS                 | DE000DL19VS4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 79,9G                        | 79,75 G                                        | 4,37                        | 4,37         |      |
| Euro                  | 100.000                | 17.02.27                  | 17.02.      | DL19VT                 | DE000DL19VT2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 88,06G                       | 87,94 G                                        | 1,69                        | 1,69         |      |
| Euro                  | 100.000                | 17.02.32                  | 17.02.      | DL19VU                 | DE000DL19VU0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 74,47G                       | 74,33 G                                        | 3,63                        | 3,63         |      |
| Euro                  | 100.000                | 23.02.28                  | 23.02.      | DL19WL                 | DE000DL19WL7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 88,371G                      | 88,259 G                                       | 4,16                        | 4,16         |      |
| Euro                  | 100.000                | 24.05.28                  | 24.05.      | DL19WU                 | DE000DL19WU8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 93,128G                      | 92,965 G                                       | 4,73                        | 4,72         |      |
| Euro                  | 100.000                | 20.09.27                  | 20.09.      | A30VPC                 | DE000A30VPC2 | <b>Deutsche Bank AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>2 1/4%, v. 20.09.22(27), MTN-HPF v.22(27)<br>2 1/2%, v. 20.09.22(32), MTN-HPF v.22(32)<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)<br>2 5/8%, v. 30.06.22(37), MTN-HPF v.22(37)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 96,909G                                        | 96,813 G                    | 2,96         | 2,96 |
| Euro                  | 100.000                | 20.09.32                  | 20.09.      | A30VPD                 | DE000A30VPD0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 96,051G                      | 95,85 G                                        | 2,97                        | 2,97         |      |
| Euro                  | 1.000                  | 09.06.26                  | 09.06.      | DL19S0                 | DE000DL19S01 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 94,51G                       | 94,51 G                                        | 1,05                        | 1,05         |      |
| Euro                  | 1.000                  | 08.03.24                  | 08.03.      | DL19SH                 | DE000DL19SH3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 96,71G                       | 96,71 G                                        | 0,52                        | 0,52         |      |
| Euro                  | 1.000                  | 21.01.30                  | 21.01.      | DL19U3                 | DE000DL19U31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 81,98G                       | 81,88 G                                        | 0,3                         | 0,3          |      |
| Euro                  | 1.000                  | <b>15.05.23</b>           | 15.05.      | DL19UA                 | DE000DL19UA4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 99,256G                      | 99,254 G                                       | 0,5                         | 0,5          |      |
| Euro                  | 1.000                  | 22.01.26                  | 22.01.      | DL19UM                 | DE000DL19UM9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 92,6G                        | 92,513 G                                       | 1,07                        | 1,07         |      |
| Euro                  | 100.000                | 30.06.37                  | 30.06.      | DL19WV                 | DE000DL19WV6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 95,4G                        | 95,11 G                                        | 3,02                        | 3,02         |      |
| £                     | 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 93,9G                                          | 93,63 G                     | 5,58         | 5,58 |

| 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>11.01.2023 | Einheitspreis<br>10.01.2023 | Rendite nach |        |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|--------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                            |                              |                                                |                             | ISMA         | B/F    |
| Euro                  | 100.000                | 29.11.27                  | 29.11.      | A30VQ0                 | DE000A30VQ09 | <b>Deutsche Bank AG<br/>Medium - Term Inhaberschuldverschreibungen</b><br>4%, v. 29.11.22(27), Med.Term Nts.v.2022(2027)<br>1 5/8%, v. 20.01.20(27), Med.Term Nts.v.2020(2027)                                                                                             |                              | 99,97G                                         | 99,745 G                    | 4            | 4      |
| Euro                  | 100.000                | 20.01.27                  | 20.01.      | DL19U2                 | DE000DL19U23 |                                                                                                                                                                                                                                                                            | 88,88G                       | 88,88 G                                        | 3,59                        | 3,59         |        |
| Euro                  | 100.000                | 17.03.25                  | 17.03.      | DB7XJP                 | DE000DB7XJP9 | <b>Deutsche Bank AG<br/>Medium - Term Notes</b><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)                                                                                                                |                              | 95,425G                                        | 95,37 G                     | 2,34         | 2,34   |
| Euro                  | 1.000                  | 30.08.23                  | 30.08.      | DL19UC                 | DE000DL19UC0 |                                                                                                                                                                                                                                                                            | 98,893G                      | 98,95 G                                        | 2,27                        | 2,27         |        |
| 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.)                                                                                   |                              | 79,07G                                         | 79,02 G                     |              |        |
| Euro                  | 200.000                | endlos                    | 30.04.      | DL19VZ                 | DE000DL19VZ9 |                                                                                                                                                                                                                                                                            | 76,95G                       | 76,98 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)                                    |                              | 97,6G                                          | 97,46 G                     | 5,99         | 5,99   |
| Euro                  | 100.000                | 24.06.32                  | 24.06.      | DL19WN                 | DE000DL19WN3 |                                                                                                                                                                                                                                                                            | 89,73G                       | 89,28 G                                        | 5,41                        | 5,41         |        |
| 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)                                                                                                       |                              | 99,01G                                         | 99,21 G                     | 3,24         | 3,24   |
| Euro                  | 100.000                | 19.05.26                  | 19.05.      | DL40SR                 | DE000DL40SR8 |                                                                                                                                                                                                                                                                            | 100,1G                       | 100,01 G                                       | 4,46                        | 4,45         |        |
| 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)                                                                                                                                                                                   |                              | 95,5G                                          | 96,01 G                     | 2,49         | 2,49   |
| 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)                                                                                                                       |                              | 88,24G                                         | 88,24 G                     | 1,85         | 1,85   |
| 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) |                              | 97,94G                                         | 97,83 G                     | 2,41         | 2,41   |
| Euro                  | 1.000                  | 26.03.28                  | 26.03.      | A2LQJ7                 | DE000A2LQJ75 |                                                                                                                                                                                                                                                                            | 93,395G                      | 92,985 G                                       | 2,39                        | 2,39         |        |
| Euro                  | 100.000                | 22.02.26                  | 22.02.      | A3H245                 | DE000A3H2457 |                                                                                                                                                                                                                                                                            | 90,777G                      | 90,695 G                                       | 3,16                        | 3,16         |        |
| Euro                  | 100.000                | 22.02.31                  | 22.02.      | A3H246                 | DE000A3H2465 |                                                                                                                                                                                                                                                                            | 79,115G                      | 78,914 G                                       | 0,32                        | 0,32         |        |
| Euro                  | 100.000                | 04.04.32                  | 04.04.      | A3MQXZ                 | DE000A3MQXZ2 |                                                                                                                                                                                                                                                                            | 86,152G                      | 86,141 G                                       | 3,26                        | 3,26         |        |
| Euro                  | 1                      | endlos                    |             | A0S9GB                 | DE000A0S9GB0 | <b>Deutsche Börse Commodities GmbH<br/>Zertifikate</b><br>Null-Kupon, Xetra-Gold IHS 2007(09/Und)                                                                                                                                                                          |                              | 56,36G-6,4                                     | 56,2                        |              |        |
| 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)                                                                                                                                                             |                              | 90,374G                                        | 90,262 G                    | 1,1          | 1,1    |
| 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)                                                                                                   |                              | 94,625G                                        | 94,541 G                    | 1,58         | 1,58   |
| Euro                  | 1.000                  | 23.02.26                  | 23.02.      | GRN002                 | DE000GRN0024 |                                                                                                                                                                                                                                                                            | 90,094G                      | 90,276 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.Pfdr. v.2018(2028)                                                                                                                                                               |                              | 89,43G                                         | 89,31 G                     | 1,95         | 1,95   |
| 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)                                                                                                                       |                              | 3,275G                                         | 3,265 G                     | 201,92       | 201,92 |
| Euro                  | 1.000                  | 01.02.27                  | 01.02.      | A3H2UH                 | DE000A3H2UH3 |                                                                                                                                                                                                                                                                            | 0,02G                        | 0,02 G                                         | 209,69                      | 209,69       |        |
| 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)                        |                              | 95,26G                                         | 95 G                        | 0,52         | 0,52   |
| Euro                  | 100.000                | 16.11.23                  | 16.11.      | A3E5X2                 | XS2408458227 |                                                                                                                                                                                                                                                                            | 98,029G                      | 98,241 G                                       | 3,31                        | 3,31         |        |
| Euro                  | 100.000                | 14.07.24                  | 14.07.      | A3E5X5                 | XS2363244513 |                                                                                                                                                                                                                                                                            | 96,492G                      | 96,503 G                                       | 4,1                         | 4,1          |        |
| Euro                  | 100.000                | 14.07.29                  | 14.07.      | A3E5X6                 | XS2363235107 |                                                                                                                                                                                                                                                                            | 86,5G                        | 86,439 G                                       | 6,07                        | 6,06         |        |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                    | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>11.01.2023 | Einheitspreis<br>10.01.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                           |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 11.02.25                  | 11.02.      | A3H240                 | XS2296201424 | <b>Deutsche Lufthansa AG<br/>Medium - Term Notes</b><br>2 7/8%, v. 11.02.21(25), MTN v.2021(2025/2025)                                                                    |                              | 95,42G                                         | 95,4 G                      | 5,26         | 5,25 |
| Euro                  | 100.000                | 11.02.28                  | 11.02.      | A3H241                 | XS2296203123 | 3 3/4%, v. 11.02.21(28), MTN v.2021(2027/2028)                                                                                                                            |                              | 90,6G                                          | 90,68 G                     | 5,95         | 5,94 |
| Euro                  | 100.000                | 29.05.26                  | 29.05.      | A3H2UR                 | XS2265369657 | 3%, v. 01.12.20(26), MTN v.2020(2026/2026)                                                                                                                                |                              | 91,595G                                        | 92,29 G                     | 5,8          | 5,79 |
| Euro                  | 100.000                | 16.05.27                  | 16.05.      | A3MQMA                 | XS2408458730 | 2 7/8%, v. 16.11.21(27), MTN v.2021(2027/2027)                                                                                                                            |                              | 88,7G                                          | 88,823 G                    | 5,9          | 5,89 |
| 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)     |                              | 87,5G                                          | 87,2 G                      | 5,06         | 5,06 |
| Euro                  | 100.000                | <b>15.03.23</b>           | 15.03.      | A2GSLF                 | DE000A2GSLF9 | <b>Deutsche Pfandbriefbank AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/4%, v. 15.03.18(23), MTN-HPF Reihe 15277 v.18(23)                                     | R 15277                      | 99,678G                                        | 99,682 G                    | 0,5          | 0,5  |
| Euro                  | 100.000                | 22.05.24                  | 22.05.      | A2GSLI                 | DE000A2GSLI7 | 0 1/2%, v. 22.05.18(24), MTN-HPF Reihe 15280 v.18(24)                                                                                                                     | R 15280                      | 96,357G                                        | 96,352 G                    | 1,03         | 1,03 |
| Euro                  | 100.000                | 30.08.27                  | 30.08.      | A2GSLV                 | DE000A2GSLV6 | 0 5/8%, v. 29.08.18(27), MTN-HPF Reihe 15283 v.18(27)                                                                                                                     | R 15283                      | 89,924G                                        | 89,782 G                    | 1,39         | 1,39 |
| 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)                                         | R 35325                      | 92,644G                                        | 92,617 G                    | 0,27         | 0,27 |
| Euro                  | 100.000                | 27.10.25                  | 27.10.      | A3T0X2                 | DE000A3T0X22 | 0 1/4%, v. 27.10.21(25), MTN R.35408 v.21(25)                                                                                                                             | R 35408                      | 87,418G                                        | 87,376 G                    | 0,57         | 0,57 |
| Euro                  | 100.000                | 17.01.25                  | 17.01.      | A3T0X9                 | DE000A3T0X97 | 0 1/4%, v. 19.01.22(25), MTN R.35413 v.22(25)                                                                                                                             | R 35413                      | 90,651G                                        | 90,54 G                     | 0,55         | 0,55 |
| 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)                              | S 25072                      | 81,13G                                         | 81,01 G                     | 3,05         | 3,05 |
| Euro                  | 1.000                  | 29.05.28                  | 29.05.      | A1R06C                 | DE000A1R06C5 | 2 3/8%, v. 29.05.13(28), MTN-OPF R25059 v.13(28)                                                                                                                          | S 25059                      | 97,01G                                         | 97,01 G                     | 2,98         | 2,98 |
| 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.)                |                              | 80,01G                                         | 79,07 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)                   | R 35257                      | 97,02G                                         | 97,01 G                     | 4,15         | 4,14 |
| Euro                  | 1.000                  | 24.05.27                  | 24.05.      | A2DAST                 | DE000A2DAST0 | 3 3/8%, v. 24.05.17(27), Nachr.MTN Reihe 35277 v.17(27)                                                                                                                   | R 35277                      | 97,02G                                         | 97,02 G                     | 4,13         | 4,13 |
| 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)                                                                    |                              | 99,992G                                        | 99,974 G                    | 2,75         | 2,74 |
| Euro                  | 1.000                  | 11.12.24                  | 11.12.      | A1R0VQ                 | XS0862952297 | 2 7/8%, v. 11.12.12(24), Medium Term Notes v.12(24)                                                                                                                       |                              | 100,24G                                        | 100,208 G                   | 2,74         | 2,74 |
| Euro                  | 1.000                  | 20.05.26                  | 20.05.      | A289XD                 | XS2177122541 | 0 3/8%, v. 20.05.20(26), Medium Term Notes v.20(26/26)                                                                                                                    |                              | 92,616G                                        | 92,498 G                    | 0,81         | 0,81 |
| Euro                  | 1.000                  | 20.05.29                  | 20.05.      | A289XE                 | XS2177122624 | 0 3/4%, v. 20.05.20(29), Medium Term Notes v.20(29/29)                                                                                                                    |                              | 87,67G                                         | 87,559 G                    | 1,7          | 1,7  |
| Euro                  | 1.000                  | 20.05.32                  | 20.05.      | A289XF                 | XS2177122897 | 1%, v. 20.05.20(32), Medium Term Notes v.20(32/32)                                                                                                                        |                              | 83,59G                                         | 83,45 G                     | 2,37         | 2,37 |
| Euro                  | 1.000                  | 01.04.26                  | 01.04.      | A2AASL                 | XS1388661735 | 1 1/4%, v. 01.04.16(26), Medium Term Notes v.16(26/26)                                                                                                                    |                              | 95,528G                                        | 95,388 G                    | 2,59         | 2,59 |
| Euro                  | 1.000                  | 13.12.27                  | 13.12.      | A2G8S7                 | XS1734533372 | 1%, v. 13.12.17(27), Medium Term Notes v.17(27/27)                                                                                                                        |                              | 92,5G                                          | 92,5 G                      | 2,16         | 2,16 |
| Euro                  | 1.000                  | 05.12.28                  | 05.12.      | A2TSTA                 | XS1917358621 | 1 5/8%, v. 05.12.18(28), Medium Term Notes v.18(28/28)                                                                                                                    |                              | 93,486G                                        | 93,456 G                    | 2,84         | 2,84 |
| 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)                                                                  |                              | 95,785G                                        | 96,022 G                    | 0,1          | 0,1  |
| Euro                  | 1.000                  | endlos                    | 02.JD       | A0DEN7                 | DE000A0DEN75 | <b>Deutsche Postbank Funding Trust I<br/>Subordinated Undated Floating Rate Notes</b><br>2,6669999999999998%, zinsv. v. 02.12.22-01.06.23, EO-FLR Tr.Pref.Sec.04(10/Und.) |                              | 72,01G                                         | 72,01 G                     |              |      |
| Euro                  | 1.000                  | <b>29.03.23</b>           | 29.03.      | A2LQF2                 | DE000A2LQF20 | <b>Deutsche Rohstoff AG<br/>Wandelanleihen</b><br>3 5/8%, v. 29.03.18(23), Wandelschuld.v.18(23)                                                                          |                              | 99,52G                                         | 99,52 G                     | 5,89         | 5,76 |
| Euro                  | 1.000                  | 06.12.24                  | 06.JD       | A2YN3Q                 | DE000A2YN3Q8 | <b>Deutsche Rohstoff AG<br/>Anleihen</b><br>5 1/4%, v. 06.12.19(24), Anleihe v.2019(21/24)                                                                                |                              | 100,43G                                        | 101,319 G                   | 5,07         | 5,06 |
| 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)                                                                        |                              | 99,163G                                        | 99,148 G                    | 3,85         | 3,82 |



| 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>11.01.2023 | Einheitspreis<br>10.01.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                                      |                              |                                                |                             | ISMA         | B/F   |
|                       |                        |                           |             |                        |              | <b>Deutsche Telekom AG<br/>Medium - Term Notes</b>                                   |                              |                                                |                             |              |       |
| Euro                  | 1.000                  | 29.03.39                  | 29.03.      | A2LQRS                 | DE000A2LQRS3 | 2 1/4%, v. 29.03.19(39), MTN v.2019(2039)                                            |                              | 82,16G                                         | 81,609 G                    | 3,74         | 3,74  |
| Euro                  | 1.000                  | 25.03.26                  | 25.03.      | A2TSDD                 | DE000A2TSDD4 | 0 7/8%, v. 25.03.19(26), MTN v.2019(2026)                                            |                              | 93,8G                                          | 93,8 G                      | 1,85         | 1,85  |
| Euro                  | 1.000                  | 25.03.31                  | 25.03.      | A2TSDE                 | DE000A2TSDE2 | 1 3/4%, v. 25.03.19(31), MTN v.2019(2031)                                            |                              | 88,64G                                         | 88,44 G                     | 3,36         | 3,36  |
| Euro                  | 1.000                  | 09.12.49                  | 09.12.      | A2YN1R                 | XS2089226026 | 1 3/4%, v. 09.12.19(49), MTN v.2019(2049)                                            |                              | 69,01G                                         | 69,01 G                     | 3,56         | 3,56  |
| Euro                  | 1.000                  | 05.07.27                  | 05.07.      | A2YNSJ                 | XS2024715794 | 0 1/2%, v. 05.07.19(27), MTN v.2019(2027)                                            |                              | 89,783G                                        | 89,872 G                    | 1,11         | 1,11  |
| Euro                  | 1.000                  | 05.07.34                  | 05.07.      | A2YNSK                 | XS2024716099 | 1 3/8%, v. 05.07.19(34), MTN v.2019(2034)                                            |                              | 79,91G                                         | 78,786 G                    | 3,41         | 3,41  |
|                       |                        |                           |             |                        |              | <b>Deutsche Telekom International Finance B.V.<br/>Medium - Term Notes</b>           |                              |                                                |                             |              |       |
| Euro                  | 1.000                  | 24.01.33                  | 24.01.      | 728317                 | XS0161488498 | 7 1/2%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33)                               |                              | 129,23G                                        | 129,334 G                   | 3,92         | 3,92  |
| £                     | 1.000                  | 06.10.23                  | 06.10.      | A1869C                 | XS1501155748 | 1 1/4%, v. 06.10.16(23), LS-Medium-Term Notes 2016(23)                               |                              | 97,96G                                         | 97,9 G                      | 2,54         | 2,54  |
| Euro                  | 1.000                  | 03.04.28                  | 03.04.      | A18Y8M                 | XS1382791975 | 1 1/2%, v. 23.03.16(28), EO-Medium-Term Notes 2016(28)                               |                              | 91,152G                                        | 91,51 G                     | 3,25         | 3,25  |
| Euro                  | 1.000                  | 03.04.23                  | 03.04.      | A18Y8N                 | XS1382792197 | 0 5/8%, v. 23.03.16(23), EO-Medium-Term Notes 2016(23)                               |                              | 99,607G                                        | 99,597 G                    | 1,25         | 1,25  |
| Euro                  | 1.000                  | 01.12.25                  | 01.12.      | A191CV                 | XS1828032786 | 1 3/8%, v. 01.06.18(25), EO-Medium-Term Notes 2018(25)                               |                              | 95,63G                                         | 95,63 G                     | 2,87         | 2,87  |
| Euro                  | 1.000                  | 01.12.29                  | 01.12.      | A191CW                 | XS1828033834 | 2%, v. 01.06.18(29), EO-Medium-Term Notes 2018(29)                                   |                              | 91,78G                                         | 91,71 G                     | 3,36         | 3,36  |
| Euro                  | 100.000                | 25.07.33                  | 25.07.      | A193RR                 | XS1858856740 | 2,2000000000000002%, v. 25.07.18(33), EO-Medium-Term Notes 2018(33)                  |                              | 84,745G                                        | 84,16 G                     | 4            | 4     |
| Euro                  | 1.000                  | 30.01.24                  | 30.01.      | A19CF6                 | XS1557096267 | 0 7/8%, v. 30.01.17(24), EO-Medium-Term Notes 2017(24)                               |                              | 97,9G                                          | 98,3 G                      | 1,77         | 1,77  |
| Euro                  | 1.000                  | 30.01.27                  | 30.01.      | A19CF7                 | XS1557095616 | 1 3/8%, v. 30.01.17(27), EO-Medium-Term Notes 2017(27)                               |                              | 93,61G                                         | 93,61 G                     | 2,9          | 2,9   |
| £                     | 1.000                  | 13.04.29                  | 13.04.      | A19F2B                 | XS1595796035 | 2 1/4%, v. 13.04.17(29), LS-Medium-Term Notes 2017(29)                               |                              | 87,51G                                         | 87,14 G                     | 4,59         | 4,59  |
| Euro                  | 1.000                  | 22.05.26                  | 22.05.      | A19HWL                 | XS1617898363 | 1 1/8%, v. 22.05.17(26), EO-Medium-Term Notes 2017(26)                               |                              | 93,94G                                         | 93,81 G                     | 2,38         | 2,38  |
| Euro                  | 1.000                  | 13.12.24                  | 13.12.      | A19TC5                 | XS1732232340 | 0 5/8%, v. 13.12.17(24), EO-Medium-Term Notes 2017(24)                               |                              | 95,601G                                        | 95,586 G                    | 1,31         | 1,31  |
| Euro                  | 1.000                  | 28.10.30                  | 28.10.      | A1A21E                 | XS0553728709 | 4 1/2%, v. 28.10.10(30), EO-Medium-Term Notes 2010(30)                               |                              | 106,94G                                        | 106,72 G                    | 3,47         | 3,46  |
| Euro                  | 1.000                  | 22.04.25                  | 22.04.      | A1AWC1                 | XS0503603267 | 4 7/8%, v. 22.04.10(25), EO-Medium-Term Notes 2010(25)                               |                              | 103,66G                                        | 103,356 G                   | 3,17         | 3,17  |
| Euro                  | 1.000                  | 24.10.24                  | 24.10.      | A1HBMW                 | XS0847580353 | 2 3/4%, v. 24.10.12(24), EO-Medium-Term Notes 2012(24)                               |                              | 99,363G                                        | 100,01 G                    | 3,12         | 3,11  |
| Euro                  | 1.000                  | 17.01.28                  | 17.01.      | A1UDV4                 | XS0875797515 | 3 1/4%, v. 17.01.13(28), EO-Medium-Term Notes 2013(28)                               |                              | 101,06G                                        | 101,06 G                    | 3,02         | 3,02  |
|                       |                        |                           |             |                        |              | <b>Deutsche Wohnen SE<br/>Anleihen</b>                                               |                              |                                                |                             |              |       |
| Euro                  | 100.000                | 30.04.30                  | 30.04.      | A289NF                 | DE000A289NF1 | 1 1/2%, v. 30.04.20(30), Anleihe v.2020(2020/2030)                                   |                              | 78,907G                                        | 78,623 G                    | 3,75         | 3,75  |
| 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                    | 1,99         | 1,99  |
| 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                    | 1,37         | 1,37  |
|                       |                        |                           |             |                        |              | <b>Diageo Capital B.V.<br/>Medium - Term Notes</b>                                   |                              |                                                |                             |              |       |
| Euro                  | 1.000                  | 08.06.34                  | 08.06.      | A3K4HK                 | XS2466401572 | 1 7/8%, v. 08.04.22(34), EO-Medium-Term Nts 2022(34/34)                              |                              | 85,95G                                         | 85,98 G                     | 3,38         | 3,38  |
|                       |                        |                           |             |                        |              | <b>Diageo Finance PLC<br/>Medium - Term Notes</b>                                    |                              |                                                |                             |              |       |
| Euro                  | 1.000                  | 19.06.24                  | 19.06.      | A19SFR                 | XS1719154574 | 0 1/2%, v. 17.11.17(24), EO-Med.-Term Notes 2017(24/24)                              |                              | 96,342G                                        | 96,315 G                    | 1,03         | 1,03  |
|                       |                        |                           |             |                        |              | <b>DIC Asset AG<br/>Inhaber - Schuldverschreibungen</b>                              |                              |                                                |                             |              |       |
| Euro                  | 1.000                  | 02.10.23                  | 02.10.      | A2NBZG                 | DE000A2NBZG9 | 3 1/2%, v. 02.10.18(23), Inh.-Schuld v.2018(2021/2023)                               |                              | 98,15G                                         | 98,1 G                      | 6,18         | 6,12  |
|                       |                        |                           |             |                        |              | <b>DIC Asset AG<br/>Anleihen</b>                                                     |                              |                                                |                             |              |       |
| Euro                  | 100.000                | 22.09.26                  | 22.09.      | A3MP5C                 | XS2388910270 | 2 1/4%, v. 22.09.21(26), Anleihe v.2021(2021/2026)                                   |                              | 62,841G                                        | 62,311 G                    | 7,08         | 7,08  |
|                       |                        |                           |             |                        |              | <b>DNB Bank ASA<br/>Floating Rate Medium - Term Notes</b>                            |                              |                                                |                             |              |       |
| Euro                  | 1.000                  | 18.01.28                  | 18.01.      | A3K03G                 | XS2432567555 | 0 3/8%, zinsv. v. 18.01.22-17.01.27, v. 18.01.22(28), EO-FLR Preferred MTN 22(27/28) |                              | 87,891G                                        | 87,809 G                    | 0,85         | 0,85  |
| Euro                  | 1.000                  | 21.09.27                  | 21.09.      | A3K9EU                 | XS2534985523 | 3 1/8%, zinsv. v. 21.09.22-20.09.26, v. 21.09.22(27), EO-FLR Preferred MTN 22(26/27) |                              | 98,346G                                        | 98,326 G                    | 3,51         | 3,51  |
|                       |                        |                           |             |                        |              | <b>Dometic Group AB<br/>Medium - Term Notes</b>                                      |                              |                                                |                             |              |       |
| Euro                  | 1.000                  | 13.09.23                  | 13.09.      | A195RV                 | XS1878856803 | 3%, v. 13.09.18(23), EO-Medium-Term Nts 2018(18/23)                                  |                              | 99,046G                                        | 99,41 G                     | 4,46         | 4,43  |
|                       |                        |                           |             |                        |              | <b>Douglas GmbH<br/>Anleihen</b>                                                     |                              |                                                |                             |              |       |
| Euro                  | 1.000                  | 08.04.26                  | 15.AO       | A3H3J7                 | XS2326497802 | 6%, v. 08.04.21(26), IHS v.2021(2023/2026) REG S                                     |                              | 84,588G                                        | 84,23 G                     | 12,22        | 12,18 |
|                       |                        |                           |             |                        |              | <b>Drax Finco PLC<br/>Registered Notes</b>                                           |                              |                                                |                             |              |       |
| Euro                  | 1.000                  | 01.11.25                  | 01.MN       | A284EX                 | XS2247614063 | 2 5/8%, v. 04.11.20(25), EO-Notes 2020(20/25) Reg.S                                  |                              | 94,625G                                        | 94,695 G                    | 4,75         | 4,74  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>11.01.2023 | Einheitspreis<br>10.01.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 16.03.30                  | 16.03.      | A3K3DZ                 | XS2458285355 | <b>DSV Finance B.V.<br/>Medium - Term Notes</b><br>0 3/8%, v. 16.03.22(30), EO-Medium-Term Nts 2022(22/30)<br>1 3/4%, v. 05.07.21(33), EO-Medium-Term Nts 2021(21/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 84,72G                                         | 84,6 G                      | 3,2          | 3,2   |
| Euro                  | 1.000                  | 05.07.33                  | 05.07.      | A3KTLY                 | XS2360881549 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 71,764G                      | 71,569 G                                       | 2,08                        | 2,08         |       |
| 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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 35G                                            | 35 G                        | 46,65        | 46,65 |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 83,66G                                         | 83,62 G                     | 7,29         | 7,28  |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 116,998G                                       | 116,807 G                   |              |       |
| 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>1,5580000000000001%, zinsv. v. 26.10.22-25.01.23, v. 26.04.13(23), FLR-MTN-IHS C51 DZ Br.v.13(23)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 99-T                                           | 99 -T                       | 3,14         | 3,14  |
| Euro                  | 100.000                | 16.06.23                  | 16.06.      | A2BPTD                 | XS1433231377 | <b>DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main<br/>Medium - Term Inhaberschuldverschreibungen</b><br>1 1/4%, v. 16.06.16(23), MTN-IHS v.2016(2023)<br>0 1/2%, v. 02.10.18(23), MTN-IHS A.1022 v.18(23)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 99,29G                                         | 99,31 G                     | 2,5          | 2,5   |
| Euro                  | 100.000                | 02.10.23                  | 02.10.      | DDA0NB                 | DE000DDA0NB1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | A 1022                       | 98,177G                                        | 98,188 G                    | 1,02         | 1,02  |
| Euro                  | 1.000                  | 27.03.23                  | 27.03.      | A14J6V                 | XS1209395729 | <b>DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main<br/>Subordinated Medium - Term Inhaberschuldverschreibungen</b><br>2%, v. 27.03.15(23), Nachr.-MTN v.2015(2023)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 100G                                           | 100 G                       | 1,98         | 1,97  |
| Euro                  | 1.000                  | 30.01.29                  | 30.01.      | A2G9HL                 | DE000A2G9HL9 | <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)<br>2 1/2%, v. 20.09.22(31), MTN-Hyp.Pfbr.1252 22(31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 88,727G                                        | 88,599 G                    | 1,95         | 1,95  |
| Euro                  | 1.000                  | 21.11.29                  | 21.11.      | A3MP61                 | DE000A3MP619 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S 1210                       | 86,653G                                        | 86,533 G                    | 1,73         | 1,73  |
| Euro                  | 1.000                  | 28.11.31                  | 28.11.      | A3MQUX                 | DE000A3MQUX3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S 1252                       | 96,51G                                         | 96,38 G                     | 2,95         | 2,95  |
| Euro                  | 1.000                  | 14.02.33                  | 14.02.      | 748537                 | XS0162513211 | <b>E.ON International Finance B.V.<br/>Medium - Term Notes</b><br>5 3/4%, v. 14.02.03(33), EO-Med.-Term Nts 2003(33)<br>5,5279999999999996%, v. 21.02.08(23), EO-Medium-Term Notes 2008(23)<br>1 5/8%, v. 30.05.18(26), EO-Med.-Term Notes 2018(26/26)<br>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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 114,102G                                       | 113,878 G                   | 4,02         | 4,02  |
| Euro                  | 50.000                 | 21.02.23                  | 21.02.      | A0TRU6                 | XS0347908096 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S s                          | 100,355G                                       | 100,375 G                   | 2,08         | 2,06  |
| Euro                  | 1.000                  | 30.05.26                  | 30.05.      | A191D0                 | XS1829217345 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S s                          | 95,075G                                        | 94,834 G                    | 3,18         | 3,18  |
| Euro                  | 1.000                  | 13.04.25                  | 13.04.      | A19FW2                 | XS1595704872 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S s                          | 95,01G                                         | 95 G                        | 2,09         | 2,09  |
| Euro                  | 1.000                  | 19.10.27                  | 19.10.      | A19QW4                 | XS1702729275 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S s                          | 92,01G                                         | 91,741 G                    | 2,71         | 2,71  |
| Euro                  | 1.000                  | 31.07.29                  | 31.07.      | A19VLA                 | XS1761785077 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S s                          | 88,4G                                          | 88,4 G                      | 3,37         | 3,37  |
| Euro                  | 1.000                  | 17.01.24                  | 17.01.      | A1HR28                 | XS0982019126 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S s                          | 100,21G                                        | 100,103 G                   | 2,79         | 2,79  |
| Euro                  | 1.000                  | 07.11.31                  | 07.11.      | A254PW                 | XS2077546682 | <b>E.ON SE<br/>Medium - Term Notes</b><br>0 5/8%, v. 07.11.19(31), Medium Term Notes v.19(31/31)<br>v. 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>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>2 7/8%, v. 26.08.22(28), Medium Term Notes v.22(28/28)<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) |                              | 77,218G                                        | 77,039 G                    | 1,62         | 1,62  |
| Euro                  | 1.000                  | 18.12.23                  | 18.12.      | A254QQ                 | XS2103015009 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 97,11G                                         | 97,092 G                    | 3,2          |       |
| Euro                  | 1.000                  | 29.09.27                  | 29.09.      | A254QR                 | XS2103014291 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 88,71G                                         | 89,01 G                     | 0,84         | 0,84  |
| Euro                  | 1.000                  | 18.12.30                  | 18.12.      | A254QS                 | XS2103014457 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 80,43G                                         | 80,343 G                    | 1,86         | 1,86  |
| Euro                  | 1.000                  | 24.10.26                  | 24.10.      | A255C7                 | XS2069380991 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 89,935G                                        | 89,879 G                    | 0,56         | 0,56  |
| Euro                  | 1.000                  | 07.10.25                  | 07.10.      | A289E0                 | XS2152899584 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 94,25G                                         | 94,232 G                    | 2,12         | 2,12  |
| Euro                  | 1.000                  | 20.04.23                  | 20.04.      | A289XK                 | XS2177575177 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 99,294G                                        | 99,282 G                    | 0,75         | 0,75  |
| Euro                  | 1.000                  | 20.02.28                  | 20.02.      | A289XL                 | XS2177580250 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 88,349G                                        | 88,31 G                     | 1,69         | 1,69  |
| Euro                  | 1.000                  | 20.08.31                  | 20.08.      | A289XM                 | XS2177580508 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 80,083G                                        | 79,937 G                    | 2,18         | 2,18  |
| Euro                  | 1.000                  | 22.05.24                  | 22.05.      | A2E4BE                 | XS1616410061 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 96,986G                                        | 96,95 G                     | 1,79         | 1,79  |
| Euro                  | 1.000                  | 22.05.29                  | 22.05.      | A2E4BF                 | XS1616411119 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 89,062G                                        | 88,801 G                    | 3,58         | 3,58  |
| Euro                  | 1.000                  | 28.02.30                  | 28.02.      | A2YNX0                 | XS2047500926 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 80,03G                                         | 79,9 G                      | 0,87         | 0,87  |
| Euro                  | 1.000                  | 28.08.24                  | 28.08.      | A2YNXZ                 | XS2047500769 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 94,914G                                        | 94,787 G                    | 3,26         |       |
| Euro                  | 1.000                  | 26.08.28                  | 26.08.      | A30VMX                 | XS2526828996 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 96,635G                                        | 96,555 G                    | 3,54         | 3,54  |
| Euro                  | 1.000                  | 19.12.28                  | 19.12.      | A3H20V                 | XS2288948859 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 82,31G                                         | 82,231 G                    | 0,24         | 0,24  |
| Euro                  | 1.000                  | 01.10.32                  | 01.10.      | A3H3J4                 | XS2327420977 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 74,552G                                        | 74,5 G                      | 1,61         | 1,61  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>11.01.2023 | Einheitspreis<br>10.01.2023 | Rendite nach |     |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-----|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                |                             | ISMA         | B/F |
| Euro                  | 1.000                  | 18.01.26                  | 18.01.      | A3MP80                 | XS2433244089 | <b>E.ON SE</b><br><b>Medium - Term Notes</b><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)                                                                                                                                                                                                                                                               | 90,915G                      | 90,877 G                                       | 0,27                        | 0,27         |     |
| Euro                  | 1.000                  | 18.10.34                  | 18.10.      | A3MP81                 | XS2433244246 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 73,249G                      | 73,124 G                                       | 2,38                        | 2,38         |     |
| Euro                  | 1.000                  | 08.01.25                  | 08.01.      | A3MQY8                 | XS2463505581 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 95,114G                      | 95,789                                         | 1,84                        | 1,84         |     |
| Euro                  | 1.000                  | 29.03.31                  | 29.03.      | A3MQY9                 | XS2463518998 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 85,969G                      | 85,755 G                                       | 3,63                        | 3,63         |     |
| Euro                  | 1.000                  | 13.04.33                  | 13.04.      | A3K4H5                 | XS2459747874 | <b>East Japan Railway Co.</b><br><b>Medium - Term Notes</b><br>1,8500000000000001%, v. 13.04.22(33), EO-Medium-Term Notes 2022(33)                                                                                                                                                                                                                                                                                                                                                                                                                 | 85,265G                      | 85,134 G                                       | 3,59                        | 3,59         |     |
| Euro                  | 1.000                  | <b>26.05.23</b>           | 26.05.      | A18135                 | XS1405783983 | <b>Eastman Chemical Co.</b><br><b>Registered Notes</b><br>1 1/2%, v. 26.05.16(23), EO-Notes 2016(16/23)                                                                                                                                                                                                                                                                                                                                                                                                                                            | 99,401G                      | 99,375 G                                       | 2,99                        | 2,99         |     |
| Euro                  | 1.000                  | 03.03.28                  | 03.03.      | A3KMK4                 | XS2306601746 | <b>easyJet FinCo B.V.</b><br><b>Medium - Term Notes</b><br>1 7/8%, v. 03.03.21(28), EO-Medium-Term Nts 2021(21/28)                                                                                                                                                                                                                                                                                                                                                                                                                                 | 82,023G                      | 81,064 G                                       | 4,48                        | 4,48         |     |
| Euro                  | 1.000                  | <b>09.02.23</b>           | 09.02.      | A18XR3                 | XS1361115402 | <b>easyJet PLC</b><br><b>Medium - Term Notes</b><br>1 3/4%, v. 09.02.16(23), EO-Med.-Term Notes 2016(16/23)<br>0 7/8%, v. 11.06.19(25), EO-Med.-Term Notes 2019(19/25)                                                                                                                                                                                                                                                                                                                                                                             | 99,868G                      | 99,848 G                                       | 3,45                        | 3,45         |     |
| Euro                  | 1.000                  | 11.06.25                  | 11.06.      | A2R3DV                 | XS2009152591 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 91,7G                        | 91,33 G                                        | 1,9                         | 1,9          |     |
| US\$                  | 1.000                  | 05.06.27                  | 05.JD       | A19JHW                 | US278642AU75 | <b>eBay Inc.</b><br><b>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)                                                                                                                                                                                                                                                                                                                               | 95,967G                      | 95,68 G                                        | 4,68                        | 4,67         |     |
| US\$                  | 1.000                  | 15.07.42                  | 15.JJ       | A1G7TJ                 | US278642AF09 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 83,181G                      | 82,79 G                                        | 5,48                        | 5,48         |     |
| US\$                  | 1.000                  | 01.08.24                  | 01.FA       | A1VGD1                 | US278642AL76 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 97,83G                       | 97,8 G                                         | 4,98                        | 4,96         |     |
| Euro                  | 1.000                  | 15.10.26                  | 15.AO       | A3KWU7                 | XS2389984175 | <b>EC Finance PLC</b><br><b>Senior Secured Notes</b><br>3%, v. 07.10.21(26), EO-Notes 2021(21/26) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                            | 90,17G                       | 90,2 G                                         | 6,05                        | 6,04         |     |
| Euro                  | 1.000                  | 08.07.25                  | 08.07.      | A1Z3W9                 | XS1255433754 | <b>Ecolab Inc.</b><br><b>Registered Notes</b><br>2 5/8%, v. 08.07.15(25), EO-Notes 2015(15/25)                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 98,112G                      | 97,993 G                                       | 3,43                        | 3,42         |     |
| Euro                  | 1.000                  | 26.01.26                  | 26.01.      | A192QG                 | XS1846632104 | <b>EDP Finance B.V.</b><br><b>Medium - Term Notes</b><br>1 5/8%, v. 26.06.18(26), EO-Medium-Term Notes 2018(26)<br>1 7/8%, v. 30.01.17(23), EO-Medium-Term Notes 2017(23)<br>1 1/2%, v. 20.11.17(27), EO-Medium-Term Notes 2017(27)<br>1 7/8%, v. 12.10.18(25), EO-Medium-Term Notes 2018(25)<br>1 7/8%, v. 21.03.22(29), EO-Med.-Term Notes 2022(22/29)                                                                                                                                                                                           | 94,196G                      | 94,062 G                                       | 3,39                        | 3,39         |     |
| Euro                  | 1.000                  | 29.09.23                  | 29.09.      | A19CG9                 | XS1558083652 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 98,949G                      | 98,955 G                                       | 3,39                        | 3,37         |     |
| Euro                  | 1.000                  | 22.11.27                  | 22.11.      | A19SLF                 | XS1721051495 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 90,645G                      | 90,586 G                                       | 3,3                         | 3,3          |     |
| Euro                  | 1.000                  | 13.10.25                  | 13.10.      | A2RS18                 | XS1893621026 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 95,564G                      | 95,463 G                                       | 3,6                         | 3,59         |     |
| Euro                  | 100.000                | 21.09.29                  | 21.09.      | A3K3EX                 | XS2459544339 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 89,574G                      | 89,448 G                                       | 3,66                        | 3,66         |     |
| Euro                  | 1.000                  | 15.07.27                  | 15.JJ       | A3K1LB                 | XS2423013742 | <b>eDreams ODIGEO S.A.</b><br><b>Guaranteed Registered Notes</b><br>5 1/2%, v. 02.02.22(27), EO-Notes 2022(22/27) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                            | 78,986G                      | 78,489 G                                       | 11,96                       | 11,92        |     |
| Euro                  | 100.000                | 30.06.26                  | 30.06.      | A3E5QZ                 | XS2354685575 | <b>EEW Energy from Waste GmbH</b><br><b>Anleihen</b><br>0,361%, v. 30.06.21(26), Anleihe v.2021(2026/2026)                                                                                                                                                                                                                                                                                                                                                                                                                                         | 86,821G                      | 86,607 G                                       | 0,83                        | 0,83         |     |
| Euro                  | 1.000                  | 01.08.29                  | 01.08.      | A2YNR0                 | DE000A2YNR08 | <b>Ekosem-Agrar AG</b><br><b>Inhaber - Schuldverschreibungen</b><br>2 1/2%, rat. v. 01.08.19-31.07.29, v. 01.08.19(29), Inh.-Schv. v.2019(2021/2029)                                                                                                                                                                                                                                                                                                                                                                                               | 17,82G                       | 17,61 G                                        |                             |              |     |
| Euro                  | 1.000                  | 21.02.33                  | 21.02.      | 755460                 | XS0162990229 | <b>Electricité de France S.A. (E.D.F.)</b><br><b>Medium - Term Notes</b><br>5 5/8%, v. 21.02.03(33), EO-Medium-Term Notes 2003(33)<br>1%, v. 13.10.16(26), EO-Med.-Term Notes 2016(16/26)<br>1 7/8%, v. 13.10.16(36), EO-Med.-Term Notes 2016(16/36)<br>4%, v. 12.11.10(25), EO-Medium-Term Notes 2010(25)<br>4 1/2%, v. 12.11.10(40), EO-Medium-Term Notes 2010(40)<br>4 5/8%, v. 11.09.09(24), EO-Medium-Term Notes 2009(24)<br>4 5/8%, v. 27.04.10(30), EO-Medium-Term Notes 2010(30)<br>4 1/8%, v. 27.03.12(27), EO-Medium-Term Notes 2012(27) | 110,64G                      | 110,44 G                                       | 4,3                         | 4,3          |     |
| Euro                  | 100.000                | 13.10.26                  | 13.10.      | A187LB                 | FR0013213295 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 91,162G                      | 91,113 G                                       | 2,19                        | 2,19         |     |
| Euro                  | 100.000                | 13.10.36                  | 13.10.      | A187LC                 | FR0013213303 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 73,827G                      | 73,715 G                                       | 4,46                        | 4,46         |     |
| Euro                  | 50.000                 | 12.11.25                  | 12.11.      | A1A3G3                 | FR0010961540 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 101,277G                     | 101,06 G                                       | 3,51                        | 3,51         |     |
| Euro                  | 50.000                 | 12.11.40                  | 12.11.      | A1A3G4                 | FR0010961581 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 101,825G                     | 101,303 G                                      | 4,35                        | 4,35         |     |
| Euro                  | 50.000                 | 11.09.24                  | 11.09.      | A1AMAY                 | FR0010800540 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 102,056G                     | 102,01 G                                       | 3,32                        | 3,31         |     |
| Euro                  | 50.000                 | 26.04.30                  | 26.04.      | A1AWP6                 | FR0010891317 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 102,919G                     | 102,932 G                                      | 4,15                        | 4,15         |     |
| Euro                  | 100.000                | 25.03.27                  | 25.03.      | A1G2X1                 | FR0011225143 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 101,476G                     | 101,134 G                                      | 3,74                        | 3,73         |     |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                         | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>11.01.2023 | Einheitspreis<br>10.01.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 100.000                | <b>10.03.23</b>           | 10.03.      | A1G89U                 | FR0011318658 | <b>Electricité de France S.A. (E.D.F.)<br/>Medium - Term Notes</b>                                                                                             |                              | 100,04G                                        | 100,028 G                   | 2,47         | 2,44 |
| Euro                  | 100.000                | 02.10.30                  | 02.10.      | A2RSGL                 | FR0013368545 | 2 3/4%, v. 10.09.12(23), EO-Medium-Term Notes 2012(23)                                                                                                         |                              | 85,277G                                        | 84,989 G                    | 4,28         | 4,28 |
| Euro                  | 100.000                | 09.12.49                  | 09.12.      | A2SBC3                 | FR0013465424 | 2%, v. 02.10.18(30), EO-Med.-Term Notes 2018(18/30)<br>2%, v. 09.12.19(49), EO-Med.-Term Notes 2019(19/49)                                                     |                              | 63,053G                                        | 62,728 G                    | 4,36         | 4,36 |
| US\$                  | 1.000                  | 13.10.25                  | 13.AO       | A1Z7YS                 | USF2893TAS53 | <b>Electricité de France S.A. (E.D.F.)<br/>Registered Notes</b>                                                                                                |                              | 97,513G                                        | 97,14 G                     | 4,65         | 4,64 |
| US\$                  | 1.000                  | 22.01.44                  | 22.JJ       | A1ZCFP                 | USF2893TAK28 | 3 5/8%, v. 13.10.15(25), DL-Notes 2015(15/25) Reg.S<br>4 7/8%, v. 22.01.14(44), DL-Notes 2014(44) Reg.S                                                        |                              | 83,79G                                         | 83,99 G                     | 6,37         | 6,37 |
| 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>                                                                  |                              | 94,426G                                        | 95,828 G                    |              |      |
| Euro                  | 100.000                | endlos                    | 22.01.      | A1ZCLA                 | FR0011697028 | 5 3/8%, zinsv. v. 29.01.13-28.01.25, EO-FLR Med.-T. Nts 13(25/Und.)<br>5%, zinsv. v. 22.01.14-21.01.26, EO-FLR Med.-T. Nts 14(26/Und.)                         |                              | 90,871G                                        | 90,964 G                    |              |      |
| Euro                  | 200.000                | endlos                    | 03.12.      | A2SA55                 | FR0013464922 | <b>Electricité de France S.A. (E.D.F.)<br/>Subordinated Floating Rate Notes</b>                                                                                |                              | 81,58G                                         | 81,683 G                    |              |      |
| Euro                  | 1.000                  | 14.09.33                  | 14.09.      | A3KV40                 | XS2386186063 | <b>Eli Lilly and Company<br/>Registered Notes</b>                                                                                                              |                              | 76,57G                                         | 76,413 G                    | 1,3          | 1,3  |
| Euro                  | 1.000                  | 14.09.51                  | 14.09.      | A3KV41                 | XS2386186576 | 0 1/2%, v. 14.09.21(33), EO-Notes 2021(21/33)                                                                                                                  |                              | 59,83G                                         | 59,91 G                     | 3,32         | 3,32 |
| Euro                  | 1.000                  | 14.09.61                  | 14.09.      | A3KV49                 | XS2386220698 | 1 1/8%, v. 14.09.21(51), EO-Notes 2021(21/51)<br>1 3/8%, v. 14.09.21(61), EO-Notes 2021(21/61)                                                                 |                              | 54,685G                                        | 54,837 G                    | 3,55         | 3,55 |
| Euro                  | 100.000                | 05.09.28                  | 05.09.      | A195EN                 | BE0002596741 | <b>Elia Group<br/>Bonds</b>                                                                                                                                    |                              | 88,145G                                        | 88,175 G                    | 3,38         | 3,38 |
| Euro                  | 1.000                  | 15.07.26                  | 15.JJ       | A3KTTS                 | XS2360381730 | <b>Elior Group SA<br/>Registered Notes</b>                                                                                                                     |                              | 84,77G                                         | 84,844 G                    | 8,66         | 8,66 |
| Euro                  | 100.000                | 11.04.24                  | 11.04.      | A2R0GC                 | FR0013413556 | <b>Elis S.A.<br/>Medium - Term Notes</b>                                                                                                                       |                              | 97,135G                                        | 97,22 G                     | 3,55         | 3,55 |
| Euro                  | 100.000                | 08.12.28                  | 08.12.      | A3LB3F                 | FR001400EHH1 | <b>ELO S.A.<br/>Medium - Term Notes</b>                                                                                                                        |                              | 94,81G                                         | 94,64 G                     | 5,94         | 5,94 |
| Euro                  | 100.000                | 05.05.28                  | 05.05.      | A180VV                 | XS1403388694 | <b>Enagßs Financiaciones S.A.U.<br/>Medium - Term Notes</b>                                                                                                    |                              | 91,027G                                        | 91,142 G                    | 2,99         | 2,99 |
| Euro                  | 100.000                | 29.06.80                  | 29.06.      | A289QA                 | XS2196328608 | <b>EnBW Energie Baden-Württemberg AG<br/>Subordinated Floating Rate Notes</b>                                                                                  |                              | 86,053G                                        | 85,974 G                    | 2,32         | 2,32 |
| Euro                  | 100.000                | 05.11.79                  | 05.11.      | A2YPEP                 | XS2035564975 | 1 7/8%, zinsv. v. 29.06.20-28.06.31, v. 29.06.20(80), FLR-Anleihe v.20(26/80)                                                                                  |                              | 92,876G                                        | 92,804 G                    | 1,3          | 1,3  |
| Euro                  | 100.000                | 05.08.79                  | 05.08.      | A2YPEQ                 | XS2035564629 | 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) |                              | 81,312G                                        | 81,29 G                     | 2,21         | 2,21 |
| Euro                  | 1.000                  | 16.01.25                  | 16.01.      | A0DG9U                 | XS0207320242 | <b>EnBW International Finance B.V.<br/>Medium - Term Notes</b>                                                                                                 |                              | 103,011G                                       | 103,112 G                   | 3,3          | 3,3  |
| Euro                  | 1.000                  | 07.07.39                  | 07.07.      | A1AJTV                 | XS0438844093 | 4 7/8%, v. 09.12.04(25), EO-Medium-Term Notes 2004(25)                                                                                                         |                              | 123,785G                                       | 123,507 G                   | 4,11         | 4,11 |
| Euro                  | 1.000                  | 04.06.26                  | 04.06.      | A1ZJ9E                 | XS1074208270 | 6 1/8%, v. 07.07.09(39), EO-Medium-Term Notes 2009(39)                                                                                                         |                              | 96,752G                                        | 96,629 G                    | 3,53         | 3,52 |
| Euro                  | 1.000                  | 19.10.30                  | 19.10.      | A283UQ                 | XS2242728041 | 2 1/2%, v. 04.06.14(26), EO-Medium-T.Notes 2014(14/26)                                                                                                         |                              | 75,92G                                         | 75,793 G                    | 0,66         | 0,66 |
| Euro                  | 1.000                  | 31.10.33                  | 31.10.      | A2RTNC                 | XS1901055472 | 0 1/4%, v. 19.10.20(30), EO-Medium-Term Nts 2020(30/30)                                                                                                        |                              | 81,42G                                         | 81,32 G                     | 4,03         | 4,03 |
| Euro                  | 1.000                  | 01.03.33                  | 01.03.      | A3KMD0                 | XS2306988564 | 1 7/8%, v. 31.10.18(33), EO-Medium-Term Nts 2018(33/33)                                                                                                        |                              | 71,572G                                        | 71,508 G                    | 1,39         | 1,39 |
| Euro                  | 1.000                  | 01.03.28                  | 01.03.      | A3KMDZ                 | XS2306986782 | 0 1/2%, v. 01.03.21(33), EO-Medium-Term Nts 2021(32/33)<br>0 1/8%, v. 01.03.21(28), EO-Medium-Term Nts 2021(27/28)                                             | S s<br>S s                   | 85,31G                                         | 85,203 G                    | 0,29         | 0,29 |
| Euro                  | 100.000                | endlos                    | 13.MS       | A19NPE                 | DE000A19NPE8 | <b>Encavis Finance B.V.<br/>Exchangeable Bonds</b>                                                                                                             |                              | 181,74G                                        | 182,74 G                    |              |      |
| Euro                  | 1.000                  | 29.09.23                  | 29.09.      | 908043                 | XS0177089298 | <b>ENEL Finance International N.V.<br/>Medium - Term Notes</b>                                                                                                 |                              | 101,423G                                       | 101,426 G                   | 3,17         | 3,16 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>11.01.2023 | Einheitspreis<br>10.01.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                        |                              |                                                |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>ENEL Finance International N.V.</b><br><b>Medium - Term Notes</b>   |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 01.06.26                  | 01.06.      | A182FG                 | XS1425966287 | 1 3/8%, v. 01.06.16(26), EO-Medium-Term Notes 2016(26)                 |                              | 93,275G                                        | 93,171 G                    | 2,92         | 2,92 |
| Euro                  | 1.000                  | 16.09.24                  | 16.09.      | A19BQF                 | XS1550149204 | 1%, v. 16.01.17(24), EO-Medium-Term Notes 2017(24)                     |                              | 96,32G                                         | 96,278 G                    | 2,07         | 2,07 |
| Euro                  | 1.000                  | 16.09.26                  | 16.09.      | A19UUM                 | XS1750986744 | 1 1/8%, v. 16.01.18(26), EO-Med.-Term Notes 2018(18/26)                |                              | 92,562G                                        | 92,55 G                     | 2,42         | 2,42 |
| Euro                  | 1.000                  | <b>17.04.23</b>           | 17.04.      | A1HA99                 | XS0842659426 | 4 7/8%, v. 15.10.12(23), EO-Medium-Term Notes 2012(23)                 |                              | 100,512G                                       | 100,513 G                   | 2,83         | 2,8  |
| Euro                  | 1.000                  | 27.01.25                  | 27.01.      | A1ZVG2                 | XS1176079843 | 1,966%, v. 27.01.15(25), EO-Medium-Term Notes 2015(25)                 |                              | 97,405G                                        | 97,302 G                    | 3,3          | 3,3  |
| Euro                  | 1.000                  | 17.06.27                  | 17.06.      | A2R885                 | XS2066706909 | 0 3/8%, v. 17.10.19(27), EO-Med.-Term Notes 2019(19/27)                |                              | 86,77G                                         | 86,786 G                    | 0,86         | 0,86 |
| Euro                  | 1.000                  | 21.07.25                  | 21.07.      | A2RWNF                 | XS1937665955 | 1 1/2%, v. 21.01.19(25), EO-Med.-Term Notes 2019(19/25)                |                              | 95,155G                                        | 95,165 G                    | 3,13         | 3,13 |
| Euro                  | 1.000                  | 17.01.31                  | 17.01.      | A3K00K                 | XS2432293756 | 0 7/8%, v. 17.01.22(31), EO-Medium Term Notes 22(22/31)                |                              | 77,861G                                        | 77,774 G                    | 2,22         | 2,22 |
| Euro                  | 1.000                  | 17.11.25                  | 17.11.      | A3K00M                 | XS2432293673 | 0 1/4%, v. 17.01.22(25), EO-Medium-Term Notes 22(22/25)                |                              | 91,32G                                         | 91,277 G                    | 0,55         | 0,55 |
| Euro                  | 1.000                  | 17.01.35                  | 17.01.      | A3K01D                 | XS2432293913 | 1 1/4%, v. 17.01.22(35), EO-Medium-Term Notes 22(22/35)                |                              | 71,772G                                        | 71,698 G                    | 3,42         | 3,42 |
|                       |                        |                           |             |                        |              | <b>ENEL S.p.A.</b><br><b>Subordinated Floating Rate Notes</b>          |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | endlos                    | 24.11.      | A1905U                 | XS1713463716 | 2 1/2%, zinsv. v. 24.05.18-23.11.23, EO-FLR Cap. Secs 2018(23/UND)     |                              | 99,145G                                        | 99,145 G                    |              |      |
| Euro                  | 1.000                  | endlos                    | 24.11.      | A1905V                 | XS1713463559 | 3 3/8%, zinsv. v. 24.05.18-23.11.26, EO-FLR Cap. Secs 2018(26/UN)      |                              | 90,33G                                         | 90,37 G                     |              |      |
| Euro                  | 1.000                  | endlos                    | 08.09.      | A3KM00                 | XS2312744217 | 1 3/8%, zinsv. v. 08.03.21-07.09.27, EO-FLR Nts. 2021(21/Und.)         |                              | 79,55G                                         | 79,44 G                     |              |      |
| Euro                  | 1.000                  | endlos                    | 08.09.      | A3KM01                 | XS2312746345 | 1 7/8%, zinsv. v. 08.03.21-07.09.30, EO-FLR Nts. 2021(21/Und.)         |                              | 72,43G                                         | 72,44 G                     |              |      |
|                       |                        |                           |             |                        |              | <b>Energia Finance AB</b><br><b>Medium - Term Notes</b>                |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 07.03.27                  | 07.03.      | A19D5M                 | XS1575640054 | 2 1/8%, v. 07.03.17(27), EO-Medium-Term Notes 2017(27)                 |                              | 88,11G                                         | 87,91 G                     | 4,73         | 4,73 |
|                       |                        |                           |             |                        |              | <b>Energizer Gamma Acquisition B.V.</b><br><b>Registered Notes</b>     |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 30.06.29                  | 30.J31D     | A3KSNT                 | XS2353416386 | 3 1/2%, v. 23.06.21(29), EO-Notes 2021(21/29) Reg.S                    |                              | 80,203G                                        | 80,169 G                    | 7,55         | 7,54 |
|                       |                        |                           |             |                        |              | <b>Engie S.A.</b><br><b>Medium - Term Notes</b>                        |                              |                                                |                             |              |      |
| Euro                  | 100.000                | 22.06.28                  | 22.06.      | A192KK                 | FR0013344686 | 1 3/8%, v. 22.06.18(28), EO-Med.-Term Notes 2018(18/28)                |                              | 89,234G                                        | 89,166 G                    | 3,06         | 3,06 |
| Euro                  | 100.000                | 27.03.24                  | 27.03.      | A19E10                 | FR0013245859 | 0 7/8%, v. 27.03.17(24), EO-Med.-Term Notes 2017(17/24)                |                              | 96,814G                                        | 96,8 G                      | 1,79         | 1,79 |
| Euro                  | 100.000                | 27.03.28                  | 27.03.      | A19E11                 | FR0013245867 | 1 1/2%, v. 27.03.17(28), EO-Med.-Term Notes 2017(17/28)                |                              | 90,44G                                         | 90,318 G                    | 3,27         | 3,27 |
| Euro                  | 100.000                | <b>28.02.23</b>           | 28.02.      | A19PP1                 | FR0013284247 | 0 3/8%, v. 28.09.17(23), EO-Med.-Term Notes 2017(17/23)                |                              | 99,742G                                        | 99,73 G                     | 0,75         | 0,75 |
| Euro                  | 100.000                | 28.02.29                  | 28.02.      | A19PP2                 | FR0013284254 | 1 3/8%, v. 28.09.17(29), EO-Med.-Term Notes 2017(17/29)                |                              | 87,744G                                        | 87,714 G                    | 3,09         | 3,09 |
| Euro                  | 100.000                | 28.09.37                  | 28.09.      | A19PP3                 | FR0013284270 | 2%, v. 28.09.17(37), EO-Med.-Term Notes 2017(17/37)                    |                              | 76,73G                                         | 76,58 G                     | 4,14         | 4,14 |
| Euro                  | 1.000                  | <b>01.02.23</b>           | 01.02.      | A1G5G4                 | FR0011261924 | 3%, v. 01.06.12(23), EO-Medium-Term Notes 2012(23)                     |                              | 100,044G                                       | 100,043 G                   | 2,08         | 2,06 |
| Euro                  | 1.000                  | 16.03.11                  | 16.03.      | A1GNQ0                 | FR0011022474 | 5,9500000000000002%, v. 16.03.11(11), EO-Med.-Term Notes 2011(2111)    |                              | 116,492G                                       | 115,585 G                   | 5,1          | 5,1  |
| Euro                  | 100.000                | 19.05.26                  | 19.05.      | A1ZJDT                 | FR0011911247 | 2 3/8%, v. 19.05.14(26), EO-Medium-Term Notes 2014(26)                 |                              | 96,048G                                        | 95,938 G                    | 3,65         | 3,64 |
| Euro                  | 100.000                | 13.03.26                  | 13.03.      | A1ZYDC                 | FR0012602761 | 1%, v. 13.03.15(26), EO-Med.-Term Notes 2015(15/26)                    |                              | 92,286G                                        | 92,169 G                    | 2,15         | 2,15 |
| Euro                  | 100.000                | 13.03.35                  | 13.03.      | A1ZYDD                 | FR0012602779 | 1 1/2%, v. 13.03.15(35), EO-Med.-Term Notes 2015(15/35)                |                              | 75,918G                                        | 75,861 G                    | 3,89         | 3,89 |
| Euro                  | 100.000                | 27.03.25                  | 27.03.      | A28UWV                 | FR0013504644 | 1 3/8%, v. 27.03.20(25), EO-Medium-Term Nts 2020(20/25)                |                              | 95,395G                                        | 95,35 G                     | 2,85         | 2,85 |
| Euro                  | 100.000                | 27.03.28                  | 27.03.      | A28UWX                 | FR0013504677 | 1 3/4%, v. 27.03.20(28), EO-Medium-Term Nts 2020(20/28)                |                              | 91,705G                                        | 91,63 G                     | 3,52         | 3,52 |
| Euro                  | 100.000                | 30.03.32                  | 30.03.      | A28UWY                 | FR0013504693 | 2 1/8%, v. 27.03.20(32), EO-Medium-Term Nts 2020(20/32)                |                              | 86,88G                                         | 87,01 G                     | 3,84         | 3,84 |
| Euro                  | 100.000                | 11.06.27                  | 11.06.      | A28YCU                 | FR0013517190 | 0 3/8%, v. 11.06.20(27), EO-Medium-Term Nts 2020(20/27)                |                              | 87,351G                                        | 87,299 G                    | 0,86         | 0,86 |
| Euro                  | 100.000                | 21.06.27                  | 21.06.      | A2R30D                 | FR0013428489 | 0 3/8%, v. 21.06.19(27), EO-Medium-Term Nts 2019(19/27)                |                              | 87,531G                                        | 87,362 G                    | 0,85         | 0,85 |
| Euro                  | 100.000                | 21.06.39                  | 21.06.      | A2R30E                 | FR0013428513 | 1 3/8%, v. 21.06.19(39), EO-Medium-Term Nts 2019(19/39)                |                              | 67,823G                                        | 67,952 G                    | 4,01         | 4,01 |
| Euro                  | 100.000                | 04.03.27                  | 04.03.      | A2R7AH                 | FR0013444775 | v. 04.09.19(27), EO-Medium-Term Nts 2019(19/27)                        |                              | 86,451G                                        | 86,392 G                    | 3,58         |      |
| Euro                  | 100.000                | 24.10.30                  | 24.10.      | A2R9LE                 | FR0013455813 | 0 1/2%, v. 24.10.19(30), EO-Medium-Term Nts 2019(19/30)                |                              | 78,239G                                        | 78,129 G                    | 1,28         | 1,28 |
| Euro                  | 100.000                | 24.10.41                  | 24.10.      | A2R9LF                 | FR0013455821 | 1 1/4%, v. 24.10.19(41), EO-Medium-Term Nts 2019(19/41)                |                              | 62,038G                                        | 61,829 G                    | 4,01         | 4,01 |
| Euro                  | 100.000                | 19.09.25                  | 19.09.      | A2RRTD                 | FR0013365285 | 0 7/8%, v. 19.09.18(25), EO-Med.-Term Notes 2018(18/25)                |                              | 93,449G                                        | 93,408 G                    | 1,87         | 1,87 |
| Euro                  | 100.000                | 19.09.33                  | 19.09.      | A2RRTE                 | FR0013365293 | 1 7/8%, v. 19.09.18(33), EO-Med.-Term Notes 2018(18/33)                |                              | 81,628G                                        | 81,553 G                    | 4,02         | 4,02 |
| Euro                  | 100.000                | 26.10.29                  | 26.10.      | A3KX6B                 | FR00140052P8 | 0 3/8%, v. 26.10.21(29), EO-Medium-Term Nts 2021(21/29)                |                              | 80,739G                                        | 80,556 G                    | 0,93         | 0,93 |
| Euro                  | 100.000                | 26.10.36                  | 26.10.      | A3KX6C                 | FR00140052Q6 | 1%, v. 26.10.21(36), EO-Medium-Term Nts 2021(21/36)                    |                              | 68,322G                                        | 68,185 G                    | 2,92         | 2,92 |
| Euro                  | 100.000                | 11.01.30                  | 11.01.      | A3LCSW                 | FR001400F1G3 | 3 5/8%, v. 11.01.23(30), EO-Medium-Term Nts 2023(23/30)                |                              | 99,73G                                         |                             |              |      |
| Euro                  | 100.000                | 11.01.35                  | 11.01.      | A3LCSX                 | FR001400F1I9 | 4%, v. 11.01.23(35), EO-Medium-Term Nts 2023(23/35)                    |                              | 99,936G                                        |                             |              |      |
| Euro                  | 100.000                | 11.01.43                  | 11.01.      | A3LCSY                 | FR001400F1M1 | 4 1/4%, v. 11.01.23(43), EO-Medium-Term Nts 2023(23/43)                |                              | 100,418G                                       |                             |              |      |
|                       |                        |                           |             |                        |              | <b>Engie S.A.</b><br><b>Subordinated Undated Floating Rate Notes</b>   |                              |                                                |                             |              |      |
| Euro                  | 100.000                | endlos                    | 16.04.      | A19UWT                 | FR0013310505 | 1 3/8%, zinsv. v. 16.01.18-04.12.22, EO-FLR Notes 2018(23/Und.)        |                              | 99,587G                                        | 99,637 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>11.01.2023 | Einheitspreis<br>10.01.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                  |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 100.000                | endlos                    | 02.06.      | A1ZJ47                 | FR0011942283 | <b>Engie S.A.</b><br><b>Subordinated Undated Floating Rate Notes</b><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                          | 98,57G                                         | 98,61 G                     |              |      |
| Euro                  | 100.000                | endlos                    | 08.07.      | A2R4L9                 | FR0013431244 |                                                                                                                                                                                                                                                                                                                                                  |                              | 91,534G                                        | 91,601 G                    |              |      |
| Euro                  | 100.000                | endlos                    | 28.02.      | A2RWVH                 | FR0013398229 |                                                                                                                                                                                                                                                                                                                                                  |                              | 97,425G                                        | 97,345 G                    |              |      |
| Euro                  | 100.000                | endlos                    | 02.07.      | A3KTDY                 | FR00140046Y4 |                                                                                                                                                                                                                                                                                                                                                  |                              | 72,648G                                        | 72,616 G                    |              |      |
| Euro                  | 1.000                  | 05.05.25                  | 05.05.      | A28WWC                 | BE6321718346 | <b>ENI Finance International S.A.</b><br><b>Medium - Term Notes</b><br>1,2749999999999999%, v. 05.05.20(25), EO-Medium-Term Notes 2020(25)                                                                                                                                                                                                       |                              | 95,144G                                        | 95,076 G                    | 2,66         | 2,66 |
| Euro                  | 1.000                  | 19.09.24                  | 19.09.      | A186GR                 | XS1493322355 | <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)                                                                |                              | 95,32G                                         | 95,29 G                     | 1,31         | 1,31 |
| Euro                  | 1.000                  | 19.09.28                  | 19.09.      | A186GS                 | XS1493328477 |                                                                                                                                                                                                                                                                                                                                                  | 86,2G                        | 86,08 G                                        | 2,6                         | 2,6          |      |
| Euro                  | 1.000                  | 14.03.25                  | 14.03.      | A19N56                 | XS1684269332 |                                                                                                                                                                                                                                                                                                                                                  | 94,68G                       | 94,61 G                                        | 2,09                        | 2,09         |      |
| Euro                  | 1.000                  | 23.01.30                  | 23.01.      | A28SHW                 | XS2107315470 |                                                                                                                                                                                                                                                                                                                                                  | 79,55G                       | 79,43 G                                        | 1,56                        | 1,56         |      |
| Euro                  | 1.000                  | 30.07.26                  | 30.07.      | A2R5TZ                 | XS2034622048 | <b>EP Infrastructure a.s.</b><br><b>Registered Notes</b><br>1,698%, v. 30.07.19(26), EO-Notes 2019(19/26)                                                                                                                                                                                                                                        |                              | 80,02G                                         | 79,32 G                     | 4,2          | 4,2  |
| US\$                  | 1.000                  | 15.05.43                  | 15.MN       | A1HKYA                 | US85771PAL67 | <b>Equinor ASA</b><br><b>Guaranteed Registered Notes</b><br>3,9500000000000002%, v. 15.05.13(43), DL-Notes 2013(13/43)<br>3,7000000000000002%, v. 08.11.13(24), DL-Notes 2013(13/24)                                                                                                                                                             |                              | 87,49G                                         | 87,55 G                     | 4,99         | 4,99 |
| US\$                  | 1.000                  | 01.03.24                  | 01.MS       | A1HS8M                 | US85771PAN24 |                                                                                                                                                                                                                                                                                                                                                  | 98,765G                      | 98,9 G                                         | 4,89                        | 4,88         |      |
| Euro                  | 1.000                  | 10.09.25                  | 10.09.      | A1HQSE                 | XS0969572204 | <b>Equinor ASA</b><br><b>Medium - Term Notes</b><br>2 7/8%, v. 10.09.13(25), EO-Medium-Term Nts 2013(13/25)<br>0 7/8%, v. 17.02.15(23), EO-Medium-Term Nts 2015(15/23)                                                                                                                                                                           |                              | 99,12G                                         | 99,1 G                      | 3,22         | 3,22 |
| Euro                  | 1.000                  | 17.02.23                  | 17.02.      | A1ZWZL                 | XS1190624111 |                                                                                                                                                                                                                                                                                                                                                  | 99,79G                       | 99,79 G                                        | 1,74                        | 1,74         |      |
| US\$                  | 1.000                  | 10.11.24                  | 10.MN       | A1ZR6L                 | US85771PAX06 | <b>Equinor ASA</b><br><b>Registered Notes</b><br>3 1/4%, v. 10.11.14(24), DL-Notes 2014(14/24)                                                                                                                                                                                                                                                   |                              | 97,87G                                         | 98,02 G                     | 4,53         | 4,52 |
| Euro                  | 1.000                  | 27.05.25                  | 27.05.      | A3K5YQ                 | XS2484201467 | <b>Equitable Bank</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>1 3/8%, v. 27.05.22(25), EO-Med.-Term Cov. Bds 2022(25)                                                                                                                                                                                                                |                              | 95,21G                                         | 95,17 G                     | 2,86         | 2,86 |
| Euro                  | 100.000                | 06.07.28                  | 06.07.      | A3KTFV                 | AT0000A2RZL4 | <b>Erste &amp; Steiermärkische Bank d.d.</b><br><b>Floating Rate Medium - Term Notes</b><br>0 3/4%, zinsv. v. 06.07.21-05.07.27, v. 06.07.21(28), EO-FLR Prefer.MTN 2021(27/28)                                                                                                                                                                  |                              | 81,25G                                         | 81,25 G                     | 1,84         | 1,84 |
| Euro                  | 1.000                  | 20.04.23                  | 20.04.      | EB0E03                 | AT0000A1H2B0 | <b>Erste Group Bank AG</b><br><b>Credit Linked Medium - Term Notes</b><br>3%, v. 09.12.15(23), EO-Credit Lkd MTN 2015(23) 135                                                                                                                                                                                                                    |                              | 98,737G                                        | 98,739 G                    | 5,94         | 5,94 |
| 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                          | 84,753G                                        | 84,654 G                    | 0,02         | 0,02 |
| Euro                  | 100.000                | 12.01.37                  | 12.01.      | EB0F6J                 | AT0000A2UXN9 |                                                                                                                                                                                                                                                                                                                                                  | S s                          | 68,52G                                         | 68,31 G                     | 1,46         | 1,46 |
| 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                          | 93,628G                                        | 93,518 G                    | 3,17         | 3,17 |
| 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                          | 80,46G                                         | 80,3 G                      | 2,17         | 2,17 |
| Euro                  | 200.000                | endlos                    | 15.AO       | EB0JKG                 | XS2108494837 |                                                                                                                                                                                                                                                                                                                                                  | S s                          | 79,37G                                         | 79,4 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)                                                                                                                                                                                                                                      |                              | 74,83G                                         | 74,71 G                     | 2,66         | 2,66 |
| 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)                                                                                                                                                                  |                              | 99,46G                                         | 99,36 G                     | 3,14         | 3,14 |
| Euro                  | 100.000                | 09.04.24                  | 09.04.      | A1ZGJV                 | FR0011842913 |                                                                                                                                                                                                                                                                                                                                                  |                              | 99,04G                                         | 99,03 G                     | 3,17         | 3,16 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>11.01.2023 | Einheitspreis<br>10.01.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              |                                                |                             | ISMA         | B/F   |
| Euro                  | 100.000                | 27.05.23                  | 27.05.      | A2SA4A                 | FR0013463643 | <b>EssilorLuxottica S.A.<br/>Medium - Term Notes</b><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)                                                                                                                                                                                                                                                                                                                                                         |                              | 99,11G                                         | 99,058 G                    | 2,43         |       |
| Euro                  | 100.000                | 27.05.25                  | 27.05.      | A2SA4B                 | FR0013463650 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 94,013G                      | 93,931 G                                       | 0,27                        | 0,27         |       |
| Euro                  | 100.000                | 27.11.27                  | 27.11.      | A2SA4C                 | FR0013463668 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 89,047G                      | 88,958 G                                       | 0,84                        | 0,84         |       |
| Euro                  | 100.000                | 27.11.31                  | 27.11.      | A2SA4D                 | FR0013463676 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 82,204G                      | 82,17 G                                        | 1,82                        | 1,82         |       |
| Euro                  | 1.000                  | 15.09.29                  | 15.09.      | A3KV43                 | XS2386877133 | <b>Essity Capital B.V.<br/>Medium - Term Notes</b><br>0 1/4%, v. 15.09.21(29), EO-Med.-Term Nts 2021(21/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 79,99G                                         | 80,002 G                    | 0,62         | 0,62  |
| US\$                  | 1                      | endlos                    |             | A27Z30                 | DE000A27Z304 | <b>ETC Issuance GmbH<br/>Zertifikate</b><br>Null-Kupon, O.END ETN 20(unl.) Bitcoin                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 15,38G                                         | 15,23 G                     |              |       |
| Euro                  | 100.000                | 14.01.26                  | 14.01.      | A1Z4AW                 | BE6279619330 | <b>Ethias Vie<br/>Registered Subordinated Bonds</b><br>5%, v. 14.07.15(26), EO-Bonds 2015(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 97,3G                                          | 97,28 G                     | 6,01         | 6,01  |
| Euro                  | 1.000                  | 18.11.25                  | 18.MN       | A289EM                 | DE000A289EM6 | <b>Euroboden GmbH<br/>Inhaber - Schuldverschreibungen</b><br>5 1/2%, v. 18.11.20(25), Inh.-Schv. v.2020(2023/2025)<br>5 1/2%, v. 01.10.19(24), Inh.-Schv. v.2019(2022/2024)                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 59G                                            | 58,985 G                    | 18,38        | 18,38 |
| Euro                  | 1.000                  | 01.10.24                  | 01.AO       | A2YNXQ                 | DE000A2YNXQ5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 65G-9                        | 63 G                                           | 15,59                       | 15,59        |       |
| Euro                  | 100.000                | 11.04.48                  | 11.04.      | A3K4LK                 | BE6334364708 | <b>Euroclear Investments S.A.<br/>Subordinated Floating Rate Notes</b><br>2 5/8%, zinsv. v. 11.04.18-10.04.28, v. 11.04.18(48), EO-FLR Notes 2022(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)                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 90,25G                                         | 90,5 G                      | 3,19         | 3,19  |
| Euro                  | 100.000                | 16.06.51                  | 16.06.      | A3KSNX                 | BE6328904428 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 76,74G                       | 76,63 G                                        | 2,53                        | 2,53         |       |
| Euro                  | 1.000                  | 20.05.30                  | 20.05.      | A28XE6                 | XS2176621253 | <b>EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen<br/>Medium - Term Notes</b><br>0 1/10%, v. 20.05.20(30), EO-Medium-Term Notes 2020(30)<br>1 5/8%, v. 20.07.22(27), EO-Medium-Term Notes 2022(27)<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)<br>3 1/8%, v. 09.11.22(31), EO-Medium-Term Notes 2022(31)                                                                                                                                                                                                                                                |                              | 81,376G                                        | 81,246 G                    | 0,25         | 0,25  |
| Euro                  | 1.000                  | 20.07.27                  | 20.07.      | A3K7RG                 | XS2502850865 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 94,03G                       | 93,9 G                                         | 3,06                        | 3,06         |       |
| Euro                  | 1.000                  | 23.04.41                  | 23.04.      | A3KPNS                 | XS2332851026 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 64,624G                      | 64,37 G                                        | 1,54                        | 1,54         |       |
| Euro                  | 1.000                  | 23.06.28                  | 23.06.      | A3KSV0                 | XS2356409966 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 85,18G                       | 85 G                                           | 0,02                        | 0,02         |       |
| Euro                  | 1.000                  | 09.11.31                  | 09.11.      | A3LA5F                 | XS2552880838 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 101,08G                      | 100,84 G                                       | 2,98                        | 2,98         |       |
| Euro                  | 1.000                  | 19.05.31                  | 19.05.      | A3KQ52                 | XS2343114687 | <b>Eurofins Scientific S.E.<br/>Bonds</b><br>0 7/8%, v. 19.05.21(31), EO-Bonds 2021(21/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 77,14G                                         | 77,3 G                      | 2,25         | 2,25  |
| Euro                  | 1.000                  | endlos                    | 13.11.      | A19R3N                 | XS1716945586 | <b>Eurofins Scientific S.E.<br/>Subordinated Undated Floating Rate Notes</b><br>3 1/4%, zinsv. v. 13.11.17-12.11.25, EO-FLR Notes 2017(25/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 90,35G                                         | 90,35 G                     |              |       |
| Euro                  | 100.000                | 21.04.33                  | 21.04.      | A3H3HU                 | XS2333297625 | <b>Eurogrid GmbH<br/>Medium - Term Notes</b><br>0,741%, v. 21.04.21(33), MTN v.2021(2021/2033)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 74,934G                                        | 74,796 G                    | 1,96         | 1,96  |
| Euro                  | 1.000                  | 17.05.26                  | 17.05.      | A3KQ2N                 | DK0030485271 | <b>Euronext N.V.<br/>Senior Notes</b><br>0 1/8%, v. 17.05.21(26), EO-Notes 2021(21/26)<br>1 1/2%, v. 17.05.21(41), EO-Notes 2021(21/41)<br>0 3/4%, v. 17.05.21(31), EO-Notes 2021(21/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 88,726G                                        | 88,628 G                    | 0,28         | 0,28  |
| Euro                  | 1.000                  | 17.05.41                  | 17.05.      | A3KQ2Q                 | DK0030486592 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 65,112G                      | 64,926 G                                       | 4,28                        | 4,28         |       |
| Euro                  | 1.000                  | 17.05.31                  | 17.05.      | A3KQ2Y                 | DK0030486402 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 79,132G                      | 78,988 G                                       | 1,88                        | 1,88         |       |
| Euro                  | 1.000                  | 04.04.36                  | 04.04.      | A18YZ0                 | EU000A18YZ05 | <b>Europäische Union<br/>Medium - Term Notes</b><br>1 1/8%, v. 15.03.16(36), EO-Medium-Term Notes 2016(36)<br>0 3/4%, v. 13.04.16(31), EO-Medium-Term Notes 2016(31)<br>0 1/2%, v. 06.02.18(25), EO-Medium-Term Notes 2018(25)<br>1 1/4%, v. 06.03.18(33), EO-Medium-Term Notes 2018(33)<br>3 3/8%, v. 05.03.12(32), EO-Medium-Term Notes 2012(32)<br>3 3/8%, v. 24.04.12(38), EO-Medium-Term Notes 2012(38)<br>2 7/8%, v. 03.07.12(28), EO-Medium-Term Notes 2012(28)<br>3%, v. 29.09.11(26), EO-Medium-Term Notes 2011(26)<br>3 3/4%, v. 16.01.12(42), EO-Medium-Term Notes 2012(42)<br>2 1/2%, v. 30.10.12(27), EO-Medium-Term Notes 2012(27) | S s                          | 80,411G                                        | 79,961 G                    | 2,77         | 2,77  |
| Euro                  | 1.000                  | 04.04.31                  | 04.04.      | A18Z2D                 | EU000A18Z2D4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 85,041G                                        | 84,961 G                    | 1,75         | 1,75  |
| Euro                  | 1.000                  | 04.04.25                  | 04.04.      | A19VVY                 | EU000A19VVY6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 95,061G                                        | 95,061 G                    | 1,05         | 1,05  |
| Euro                  | 1.000                  | 04.04.33                  | 04.04.      | A19XC5                 | EU000A19XC51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 85,341G                                        | 85,141 G                    | 2,9          | 2,9   |
| Euro                  | 1.000                  | 04.04.32                  | 04.04.      | A1G1Q1                 | EU000A1G1Q17 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 104,141G                                       | 104,001 G                   | 2,86         | 2,86  |
| Euro                  | 1.000                  | 04.04.38                  | 04.04.      | A1G30R                 | EU000A1G30R0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 104,281G                                       | 104,221 G                   | 3,02         | 3,02  |
| Euro                  | 1.000                  | 04.04.28                  | 04.04.      | A1G6TV                 | EU000A1G6TV9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 100,896G                                       | 100,786 G                   | 2,69         | 2,69  |
| Euro                  | 1.000                  | 04.09.26                  | 04.09.      | A1GVVF                 | EU000A1GVVFB |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 100,913G                                       | 100,875 G                   | 2,73         | 2,73  |
| Euro                  | 1.000                  | 04.04.42                  | 04.04.      | A1GY6W                 | EU000A1GY6W8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 109,911G                                       | 109,411 G                   | 3,06         | 3,06  |
| Euro                  | 1.000                  | 04.11.27                  | 04.11.      | A1HBXS                 | EU000A1HBXS7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 99,011G                                        | 98,866 G                    | 2,72         | 2,72  |

| Depot- und Abr.-Whrg.                                                      | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                           | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>11.01.2023 | Einheitspreis<br>10.01.2023 | Rendite nach |      |
|----------------------------------------------------------------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                                                                            |                        |                           |             |                        |              |                                                                                                  |                              |                                                |                             | ISMA         | B/F  |
| <b>Europäische Union<br/>Medium - Term Notes</b>                           |                        |                           |             |                        |              |                                                                                                  |                              |                                                |                             |              |      |
| 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                                          |                              | 84,871G                                        | 84,681 G                    | 2,94         | 2,94 |
| Euro                                                                       | 1.000                  | 04.04.24                  | 04.04.      | A1ZE22                 | EU000A1ZE225 | 1 7/8%, v. 25.03.14(24), EO-Medium-Term Notes 2014(24)                                           |                              | 98,834G                                        | 98,827 G                    | 2,85         | 2,85 |
| Euro                                                                       | 1.000                  | 04.10.29                  | 04.10.      | A1ZR7H                 | EU000A1ZR7H3 | 1 3/8%, v. 12.11.14(29), EO-Medium-Term Notes 2014(29)                                           |                              | 91,821G                                        | 91,641 G                    | 2,72         | 2,72 |
| Euro                                                                       | 1.000                  | 04.11.50                  | 04.11.      | A28446                 | EU000A284469 | 0 3/10%, v. 17.11.20(50), EO-Medium-Term Notes 2020(50)                                          |                              | 49,694G                                        | 49,564 G                    | 1,21         | 1,21 |
| Euro                                                                       | 1.000                  | 04.07.35                  | 04.07.      | A285VM                 | EU000A285VM2 | v. 01.12.20(35), EO-Medium-Term Notes 2020(35)                                                   |                              | 69,26G                                         | 69,041 G                    | 2,99         |      |
| Euro                                                                       | 1.000                  | 02.06.28                  | 02.06.      | A28707                 | EU000A287074 | v. 02.02.21(28), EO-Medium-Term Notes 2021(28)                                                   |                              | 86,309G                                        | 86,226 G                    | 2,77         |      |
| Euro                                                                       | 1.000                  | 04.12.35                  | 04.12.      | A2R4FY                 | EU000A2R4FY3 | 0 1/2%, v. 03.07.19(35), EO-Medium-Term Notes 2019(35)                                           |                              | 74,03G                                         | 73,99 G                     | 1,35         | 1,35 |
| Euro                                                                       | 1                      | 04.02.37                  | 04.02.      | A3K4C4                 | EU000A3K4C42 | 0 2/5%, v. 19.10.21(37), EO-Medium-Term Notes 2021(37)                                           | S s                          | 69,662G                                        | 69,553 G                    | 1,14         | 1,14 |
| Euro                                                                       | 1.000                  | 04.12.37                  | 04.12.      | A3K4D0                 | EU000A3K4D09 | 2 3/4%, v. 14.12.22(37), EO-Medium-Term Notes 2022(37)                                           |                              | 95,42G                                         | 95,26 G                     | 3,14         | 3,14 |
| Euro                                                                       | 1                      | 22.10.26                  | 22.10.      | A3K4DA                 | EU000A3K4DA4 | 0 1/4%, v. 15.02.22(26), EO-Medium-Term Notes 2022(26)                                           |                              | 91,203G                                        | 91,108 G                    | 0,55         | 0,55 |
| Euro                                                                       | 1                      | 06.07.32                  | 06.07.      | A3K4DD                 | EU000A3K4DD8 | 1%, v. 29.03.22(32), EO-Medium-Term Notes 2022(32)                                               |                              | 84,28G                                         | 84,28 G                     | 2,36         | 2,36 |
| Euro                                                                       | 1.000                  | 04.06.37                  | 04.06.      | A3K4DE                 | EU000A3K4DE6 | 1 1/8%, v. 29.03.22(37), EO-Medium-Term Notes 2022(37)                                           |                              | 77,551G                                        | 77,534 G                    | 2,88         | 2,88 |
| Euro                                                                       | 1                      | 04.02.43                  | 04.02.      | A3K4DG                 | EU000A3K4DG1 | 1 1/4%, v. 12.04.22(43), EO-Medium-Term Notes 2022(43)                                           | S s                          | 72,048G                                        | 72,037 G                    | 3,15         | 3,15 |
| Euro                                                                       | 1                      | 04.07.25                  | 04.07.      | A3K4DJ                 | EU000A3K4DJ5 | 0 4/5%, v. 18.05.22(25), EO-Med.-Term Nts 2022(25)                                               |                              | 95,205G                                        | 95,145 G                    | 1,67         | 1,67 |
| Euro                                                                       | 1                      | 04.02.48                  | 04.02.      | A3K4DM                 | EU000A3K4DM9 | 2 5/8%, v. 28.06.22(48), EO-Medium-Term Notes 2022(48)                                           |                              | 92,656G                                        | 92,499 G                    | 3,05         | 3,05 |
| Euro                                                                       | 1                      | 04.10.27                  | 04.10.      | A3K4DS                 | EU000A3K4DS6 | 2%, v. 20.09.22(27), EO-Medium-Term Notes 2022(27)                                               |                              | 96,472G                                        | 96,377 G                    | 2,81         | 2,8  |
| Euro                                                                       | 1                      | 04.10.52                  | 04.10.      | A3K4DT                 | EU000A3K4DT4 | 2 1/2%, v. 20.09.22(52), EO-Medium-Term Notes 2022(52)                                           |                              | 90,011G                                        | 89,519 G                    | 3,01         | 3,01 |
| Euro                                                                       | 1                      | 04.12.29                  | 04.12.      | A3K7MW                 | EU000A3K7MW2 | 1 5/8%, v. 19.07.22(29), EO-Med.-Term Nts 2022(29)                                               |                              | 92,607G                                        | 92,534 G                    | 2,82         | 2,82 |
| Euro                                                                       | 1.000                  | 04.03.26                  | 04.03.      | A3KNYF                 | EU000A3KNYF7 | v. 30.03.21(26), EO-Medium-Term Notes 2021(26)                                                   |                              | 91,861G                                        | 91,801 G                    | 2,74         |      |
| Euro                                                                       | 1.000                  | 02.05.46                  | 02.05.      | A3KNYG                 | EU000A3KNYG5 | 0,45%, v. 30.03.21(46), EO-Medium-Term Notes 2021(46)                                            |                              | 57,521G                                        | 57,341 G                    | 1,56         | 1,56 |
| Euro                                                                       | 1.000                  | 22.04.36                  | 22.04.      | A3KPZ2                 | EU000A3KPZ23 | 0 1/4%, v. 27.04.21(36), EO-Medium-Term Notes 2021(36)                                           |                              | 70,311G                                        | 70,191 G                    | 0,71         | 0,71 |
| Euro                                                                       | 1.000                  | 04.07.29                  | 04.07.      | A3KRJQ                 | EU000A3KRJQ6 | v. 25.05.21(29), EO-Medium-Term Notes 2021(29)                                                   |                              | 83,828G                                        | 83,758 G                    | 2,76         |      |
| Euro                                                                       | 1.000                  | 04.01.47                  | 04.01.      | A3KRJR                 | EU000A3KRJR4 | 0 3/4%, v. 25.05.21(47), EO-Medium-Term Notes 2021(47)                                           |                              | 61,985G                                        | 61,652 G                    | 2,42         | 2,42 |
| Euro                                                                       | 1                      | 22.04.31                  | 22.04.      | A3KT6A                 | EU000A3KT6A3 | v. 20.07.21(31), EO-Medium-Term Notes 2021(31)                                                   |                              | 79,52G                                         | 79,375 G                    | 2,81         |      |
| Euro                                                                       | 1                      | 04.07.41                  | 04.07.      | A3KT6B                 | EU000A3KT6B1 | 0,45%, v. 20.07.21(41), EO-Medium-Term Notes 2021(41)                                            |                              | 62,57G                                         | 62,31 G                     | 1,43         | 1,43 |
| Euro                                                                       | 1                      | 06.07.51                  | 06.07.      | A3KTGW                 | EU000A3KTGW6 | 0 7/10%, v. 06.07.21(51), EO-Medium-Term Notes 2021(51)                                          |                              | 56,725G                                        | 56,231 G                    | 2,45         | 2,45 |
| <b>European Investment Bank (EIB)<br/>Bonds</b>                            |                        |                           |             |                        |              |                                                                                                  |                              |                                                |                             |              |      |
| Euro                                                                       | 0,001                  | 05.11.26                  |             | 134590                 | DE0001345908 | Null-Kupon, v. 01.11.96(26), EO-Zero-Bonds 1996(26)                                              |                              | 89,98G                                         | 90,03 G                     |              |      |
| <b>European Investment Bank (EIB)<br/>Floating Rate Medium -Term Notes</b> |                        |                           |             |                        |              |                                                                                                  |                              |                                                |                             |              |      |
| Euro                                                                       | 1.000                  | 17.07.23                  | 16.JAJO     | A19X37                 | XS1795353199 | 2,0779999999999999%, zinsv. v. 17.10.22-15.01.23, v. 21.03.18(23), EO-FLR Med.-Term Nts 2018(23) |                              | 100,34G                                        | 100,34 G                    | 1,42         | 1,41 |
| Euro                                                                       | 1.000                  | 15.07.24                  | 15.JAJO     | A1ZRYM                 | XS1133551405 | 1,3879999999999999%, zinsv. v. 17.10.22-15.01.23, v. 06.11.14(24), EO-FLR Med.-Term Nts 2014(24) | S 2145                       | 100,081G                                       | 100,111 G                   | 1,34         | 1,34 |
| <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)                                           |                              | 112,356G                                       | 112,201 G                   | 2,97         | 2,97 |
| Euro                                                                       | 1.000                  | 15.10.37                  | 15.10.      | A0D27C                 | XS0219724878 | 4%, v. 18.05.05(37), EO-Med.-Term Nts 2005(37)Intl                                               |                              | 111,211G                                       | 110,881 G                   | 3,04         | 3,04 |
| Euro                                                                       | 1.000                  | 15.04.24                  | 15.04.      | A0LN8H                 | XS0290050524 | 4 1/8%, v. 07.03.07(24), EO-Medium-Term Notes 2007(24)                                           |                              | 101,471G                                       | 101,521 G                   | 2,91         | 2,9  |
| Euro                                                                       | 1.000                  | 15.10.25                  | 15.10.      | A0T9H4                 | XS0427291751 | 4 1/2%, v. 07.05.09(25), EO-Medium-Term Notes 2009(25)                                           |                              | 104,496G                                       | 104,441 G                   | 2,78         | 2,78 |
| Euro                                                                       | 1.000                  | 14.04.32                  | 14.04.      | A182BD                 | XS1422953932 | 1%, v. 31.05.16(32), EO-Medium-Term Notes 2016(32)                                               |                              | 84,981G                                        | 84,771 G                    | 2,33         | 2,33 |
| A\$                                                                        | 1.000                  | 17.08.26                  | 17.FA       | A183H2                 | AU3CB0235612 | 3,1000000000000001%, v. 17.02.16(26), AD-Medium-Term Notes 2016(26)                              |                              | 97,075G                                        | 96,88 G                     | 4,02         | 4,01 |
| Euro                                                                       | 1.000                  | 16.10.23                  | 16.10.      | A18542                 | XU1489409679 | v. 14.09.16(23), EO-Medium-Term Notes 2016(23)                                                   |                              | 97,98G                                         | 97,981 G                    | 2,73         |      |
| Euro                                                                       | 1.000                  | 13.11.37                  | 13.11.      | A1866N                 | XS1500338618 | 0 1/2%, v. 05.10.16(37), EO-Medium-Term Notes 2016(37)                                           |                              | 70,18G                                         | 70,069 G                    | 1,42         | 1,42 |
| Euro                                                                       | 1.000                  | 13.03.26                  | 13.03.      | A1879Y                 | XS1509006208 | v. 27.10.16(26), EO-Medium-Term Notes 2016(26)                                                   |                              | 91,711G                                        | 91,631 G                    | 2,77         |      |
| Euro                                                                       | 1.000                  | 14.09.29                  | 14.09.      | A187GX                 | XS1503043694 | 0 1/4%, v. 12.10.16(29), EO-Medium-Term Notes 2016(29)                                           |                              | 84,916G                                        | 85,101 G                    | 0,59         | 0,59 |
| Euro                                                                       | 1.000                  | 13.09.47                  | 13.09.      | A187P0                 | XS1505567088 | 0 7/8%, v. 17.10.16(47), EO-Medium-Term Notes 2016(47)                                           |                              | 64,561G                                        | 64,221 G                    | 2,7          | 2,7  |
| Euro                                                                       | 1.000                  | 15.03.24                  | 15.03.      | A188WB                 | XS1515245089 | v. 09.11.16(24), EO-Medium-Term Notes 2016(24)                                                   |                              | 97,251G                                        | 96,801 G                    | 2,41         |      |
| Euro                                                                       | 1.000                  | 15.09.36                  | 15.09.      | A18XSF                 | XS1361554584 | 1 1/8%, v. 10.02.16(36), EO-Medium-Term Notes 2016(36)                                           |                              | 78,881G                                        | 78,591 G                    | 2,84         | 2,84 |
| Euro                                                                       | 1.000                  | 14.04.26                  | 14.04.      | A18Z16                 | XS139405872  | 0 3/8%, v. 12.04.16(26), EO-Medium-Term Notes 2016(26)                                           |                              | 92,681G                                        | 92,581 G                    | 0,81         | 0,81 |
| Euro                                                                       | 1.000                  | 15.11.32                  | 15.11.      | A191F3                 | XS1828046570 | 1 1/8%, v. 29.05.18(32), EO-Medium-Term Notes 2018(32)                                           |                              | 85,091G                                        | 84,981 G                    | 2,64         | 2,64 |
| Euro                                                                       | 1.000                  | 16.07.25                  | 16.07.      | A192ZT                 | XS1850111789 | 0 3/8%, v. 03.07.18(25), EO-Medium-Term Notes 2018(25)                                           |                              | 94,216G                                        | 94,146 G                    | 0,79         | 0,79 |
| Euro                                                                       | 1.000                  | 15.05.26                  | 15.05.      | A195S2                 | XS1878833695 | 0 3/8%, v. 13.09.18(26), EO-Medium-Term Notes 2018(26)                                           |                              | 92,491G                                        | 92,411 G                    | 0,81         | 0,81 |
| nkr                                                                        | 10.000                 | 26.01.24                  | 26.01.      | A19B41                 | XS1555330999 | 1 1/2%, v. 26.01.17(24), NK-Medium-Term Notes 2017(24)                                           |                              | 98,001G                                        | 98 G                        | 3,02         | 3,02 |



| Depot- und Abr.-Whrg.                                         | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>11.01.2023 | Einheitspreis<br>10.01.2023 | Rendite nach |      |
|---------------------------------------------------------------|------------------------|---------------------------|--------------|--------------------------|--------------|------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                                                               |                        |                           |              |                          |              |                                                                        |                                 |                                                |                             | ISMA         | B/F  |
| <b>European Investment Bank (EIB)<br/>Medium - Term Notes</b> |                        |                           |              |                          |              |                                                                        |                                 |                                                |                             |              |      |
| Euro                                                          | 1.000                  | 15.01.27                  | 15.01.       | A19B62                   | XS1555331617 | 0 1/2%, v. 25.01.17(27), EO-Medium-Term Notes 2017(27)                 |                                 | 91,566G                                        | 91,481 G                    | 1,09         | 1,09 |
| Euro                                                          | 1.000                  | 14.10.24                  | 14.10.       | A19D7N                   | XS1575991358 | 0 1/4%, v. 08.03.17(24), EO-Medium-Term Notes 2017(24)                 |                                 | 95,629G                                        | 95,597 G                    | 0,52         | 0,52 |
| Euro                                                          | 1.000                  | 14.01.28                  | 14.01.       | A19XP3                   | XS1791485011 | 0 7/8%, v. 14.03.18(28), EO-Medium-Term Notes 2018(28)                 |                                 | 91,576G                                        | 91,426 G                    | 1,89         | 1,89 |
| Euro                                                          | 1.000                  | 15.04.30                  | 15.04.       | A1AWU6                   | XS0505157965 | 4%, v. 29.04.10(30), EO-Medium-Term Notes 2010(30)                     |                                 | 107,971G                                       | 107,811 G                   | 2,77         | 2,77 |
| Euro                                                          | 1.000                  | 15.04.27                  | 15.04.       | A1G19C                   | XS0755873253 | 3 1/2%, v. 14.03.12(27), EO-Medium-Term Notes 2012(27)                 |                                 | 102,92G                                        | 102,809 G                   | 2,76         | 2,76 |
| Euro                                                          | 1.000                  | 14.03.42                  | 14.03.       | A1G1L5                   | XS0752034206 | 3 5/8%, v. 02.03.12(42), EO-Medium-Term Notes 2012(42)                 |                                 | 107,791G                                       | 107,421 G                   | 3,08         | 3,08 |
| Euro                                                          | 1.000                  | 15.09.25                  | 15.09.       | A1G7J0                   | XS0807336077 | 2 3/4%, v. 23.07.12(25), EO-Medium-Term Notes 2012(25)                 |                                 | 100,001G                                       | 100,001 G                   | 2,75         | 2,74 |
| Euro                                                          | 1.000                  | 15.03.35                  | 15.03.       | A1HE5Q                   | XS0878008225 | 2 5/8%, v. 23.01.13(35), EO-Medium-Term Notes 2013(35)                 |                                 | 96,281G                                        | 96,001 G                    | 2,99         | 2,99 |
| Euro                                                          | 1.000                  | 15.03.40                  | 15.03.       | A1HFUA                   | XS0884635524 | 2 3/4%, v. 05.02.13(40), EO-Medium-Term Notes 2013(40)                 |                                 | 96,501G                                        | 96,501 G                    | 3,01         | 3,01 |
| nr                                                            | 10.000                 | <b>24.05.23</b>           | 24.05.       | A1HKX6                   | XS0933581802 | 3 1/4%, v. 24.05.13(23), NK-Medium-Term Notes 2013(23)                 |                                 | 99,5G                                          | 99,5 G                      | 4,62         | 4,55 |
| Euro                                                          | 1.000                  | <b>14.04.23</b>           | 14.04.       | A1HLOA                   | XS0942172296 | 2%, v. 11.06.13(23), EO-Medium-Term Notes 2013(23)                     |                                 | 100,001G-0,011                                 | 100,5                       | 1,94         | 1,93 |
| Euro                                                          | 1.000                  | 13.09.30                  | 13.09.       | A1HPPQ                   | XS0960306578 | 2 3/4%, v. 09.08.13(30), EO-Medium-Term Notes 2013(30)                 |                                 | 99,699G                                        | 99,554 G                    | 2,79         | 2,79 |
| Euro                                                          | 1.000                  | 14.10.33                  | 14.10.       | A1HRJ3                   | XS0975634204 | 3%, v. 01.10.13(33), EO-Medium-Term Notes 2013(33)                     |                                 | 100,491G                                       | 100,271 G                   | 2,95         | 2,94 |
| Euro                                                          | 1.000                  | 15.04.25                  | 15.04.       | A1VJ0X                   | XS1207449684 | 0 1/8%, v. 26.03.15(25), EO-Medium-Term Notes 2015(25)                 |                                 | 94,151G                                        | 94,101 G                    | 0,27         | 0,27 |
| Euro                                                          | 1.000                  | 13.09.24                  | 13.09.       | A1Z220                   | XS1247736793 | 0 7/8%, v. 17.06.15(24), EO-Medium-Term Notes 2015(24)                 |                                 | 97,001G                                        | 97,001 G                    | 1,8          | 1,8  |
| Euro                                                          | 1.000                  | 15.01.24                  | 15.01.       | A1ZCRZ                   | XS1023039545 | 2 1/8%, v. 28.01.14(24), EO-Medium-Term Notes 2014(24)                 |                                 | 99,231G                                        | 99,261 G                    | 2,91         | 2,91 |
| Euro                                                          | 1.000                  | <b>15.03.23</b>           | 15.03.       | A1ZH64                   | XS1068872925 | 1 5/8%, v. 19.05.14(23), EO-Medium-Term Notes 2014(23)                 |                                 | 99,966G                                        | 99,972 G                    | 1,81         | 1,8  |
| Euro                                                          | 1.000                  | 13.11.26                  | 13.11.       | A1ZN73                   | XS1107718279 | 1 1/4%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26)                 |                                 | 94,721G                                        | 94,631 G                    | 2,63         | 2,63 |
| Euro                                                          | 1.000                  | 09.09.30                  | 09.09.       | A281XL                   | XS2225428809 | v. 01.09.20(30), EO-Medium-Term Notes 2020(30)                         |                                 | 80,97G                                         | 80,79 G                     | 2,8          |      |
| Euro                                                          | 1.000                  | 27.01.51                  | 27.01.       | A2876L                   | XS2290963466 | 0,05%, v. 27.01.21(51), EO-Medium-Term Notes 2021(51)                  |                                 | 44,12G                                         | 44,03 G                     | 0,23         | 0,23 |
| Euro                                                          | 1.000                  | 16.01.30                  | 16.01.       | A28R55                   | XS2102495673 | 0,05%, v. 16.01.20(30), EO-Medium-Term Notes 2020(30)                  |                                 | 82,834G                                        | 82,726 G                    | 0,12         | 0,12 |
| Euro                                                          | 1.000                  | 25.03.25                  | 25.03.       | A28TN8                   | XS2120068403 | v. 18.02.20(25), EO-Medium-Term Notes 2020(25)                         |                                 | 93,865G                                        | 93,825 G                    | 2,92         |      |
| Euro                                                          | 1.000                  | 15.05.28                  | 15.05.       | A28VTF                   | XS2154339860 | v. 15.04.20(28), EO-Medium-Term Notes 2020(28)                         |                                 | 86,473G                                        | 86,313 G                    | 2,76         |      |
| Euro                                                          | 1.000                  | 15.10.26                  | 15.10.       | A2R0D4                   | XS1978552237 | 0 1/10%, v. 09.04.19(26), EO-Medium-Term Notes 2019(26)                |                                 | 90,765G                                        | 90,675 G                    | 0,22         | 0,22 |
| Euro                                                          | 1.000                  | 14.11.42                  | 14.11.       | A2R0K6                   | XS1980857319 | 1%, v. 09.04.19(42), EO-Medium-Term Notes 2019(42)                     |                                 | 69,768G                                        | 69,594 G                    | 2,86         | 2,86 |
| Euro                                                          | 1.000                  | 20.06.29                  | 20.06.       | A2R3YH                   | XS2015227494 | 0 1/8%, v. 20.06.19(29), EO-Medium-Term Notes 2019(29)                 |                                 | 84,748G                                        | 84,575 G                    | 0,29         | 0,29 |
| Euro                                                          | 1.000                  | 13.10.34                  | 13.10.       | A2R8AK                   | XS2055781962 | 0,05%, v. 25.09.19(34), EO-Medium-Term Notes 2019(34)                  |                                 | 71,31G                                         | 71,06 G                     | 0,14         | 0,14 |
| 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                             | 95,991G                                        | 95,971 G                    | 0,42         | 0,42 |
| 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                             | 88,276G                                        | 88,126 G                    | 1,41         | 1,41 |
| Euro                                                          | 1.000                  | 24.05.24                  | 24.05.       | A2RXQ0                   | XS1950839677 | 0,05%, v. 12.02.19(24), EO-Medium-Term Notes 2019(24)                  |                                 | 96,191G                                        | 96,171 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)                  |                                 | 83,286G                                        | 83,124 G                    | 0,12         | 0,12 |
| Euro                                                          | 1.000                  | 15.09.27                  | 15.09.       | A3K2JN                   | XS2446841657 | 0 3/8%, v. 22.02.22(27), EO-Medium-Term Notes 2022(27)                 |                                 | 89,882G                                        | 89,755 G                    | 0,83         | 0,83 |
| Euro                                                          | 1.000                  | 15.06.32                  | 15.06.       | A3K5TE                   | XS2484093393 | 1 1/2%, v. 24.05.22(32), EO-Medium-Term Notes 2022(32)                 |                                 | 88,89G                                         | 88,69 G                     | 2,86         | 2,86 |
| Euro                                                          | 1.000                  | 15.03.30                  | 15.03.       | A3K9EZ                   | XS2535352962 | 2 1/4%, v. 21.09.22(30), EO-Medium-Term Notes 2022(30)                 |                                 | 96,61G                                         | 96,476 G                    | 2,78         | 2,78 |
| Euro                                                          | 1.000                  | 15.11.30                  | 15.11.       | A3KM45                   | XS2314675997 | 0,01%, v. 19.03.21(30), EO-Medium-Term Notes 2021(30)                  |                                 | 80,591G                                        | 80,401 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)                         |                                 | 85,67G                                         | 85,51 G                     | 2,75         |      |
| Euro                                                          | 1.000                  | 22.12.26                  | 22.12.       | A3KWJ9                   | XS2388495942 | v. 22.09.21(26), EO-Medium-Term Notes 2021(26)                         |                                 | 89,924G                                        | 89,814 G                    | 2,73         |      |
| Euro                                                          | 1.000                  | 15.11.27                  | 15.11.       | A3KZU2                   | XS2419364653 | v. 09.12.21(27), EO-Medium-Term Notes 2021(27)                         |                                 | 87,903G                                        | 87,837 G                    | 2,7          |      |
| <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)                             |                                 | 97G                                            | 96,96 G                     | 4,34         | 4,33 |
| US\$                                                          | 1.000                  | 24.06.24                  | 24.JD        | A2R185                   | US298785HX70 | 2 1/4%, v. 16.05.19(24), DL-Notes 2019(24)                             |                                 | 96,95G                                         | 96,926 G                    | 4,5          | 4,48 |
| <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)                              |                                 | 100,32G                                        | 100,29 G                    | 1,47         | 1,47 |
| <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)                          |                                 | 71,03G                                         | 71,03 G                     | 4,52         | 4,52 |
| <b>Evonik Industries AG<br/>Medium - Term Notes</b>           |                        |                           |              |                          |              |                                                                        |                                 |                                                |                             |              |      |
| Euro                                                          | 1.000                  | 07.09.24                  | 07.09.       | A185QA                   | DE000A185QA5 | 0 3/8%, v. 07.09.16(24), Medium Term Notes v.16(16/24)                 |                                 | 96,1G                                          | 96,01 G                     | 0,78         | 0,78 |
| Euro                                                          | 1.000                  | 07.09.28                  | 07.09.       | A185QB                   | DE000A185QB3 | 0 3/4%, v. 07.09.16(28), Medium Term Notes v.16(16/28)                 |                                 | 86,29G                                         | 86,045 G                    | 1,73         | 1,73 |
| Euro                                                          | 100.000                | 18.09.25                  | 18.09.       | A289NX                   | DE000A289NX4 | 0 5/8%, v. 18.05.20(25), Medium Term Notes v.20(20/25)                 |                                 | 92,655G                                        | 92,574 G                    | 1,35         | 1,35 |
| Euro                                                          | 100.000                | 25.09.27                  | 25.09.       | A30VJM                   | XS2485162163 | 2 1/4%, v. 25.05.22(27), Medium Term Notes v.22(22/27)                 |                                 | 94,275G                                        | 94,035 G                    | 3,59         | 3,59 |

| 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>11.01.2023 | Einheitspreis<br>10.01.2023      | Rendite nach              |                           |
|-----------------------|-------------------------|-----------------------------------------|----------------------------|----------------------------|----------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|----------------------------------|---------------------------|---------------------------|
|                       |                         |                                         |                            |                            |                                              |                                                                                                                                                                                                                                                |                              |                                                |                                  | ISMA                      | B/F                       |
| Euro<br>Euro          | 1.000<br>1.000          | 08.06.28<br>22.10.32                    | 08.06.<br>22.10.           | A3E5L9<br>A3H2TW           | DE000A3E5L98<br>DE000A3H2TW4                 | <b>EWE AG</b><br><b>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)                                                                                          |                              | 82,99G<br>69,6G                                | 82,891 G<br>69,386 G             | 0,6<br>1,08               | 0,6<br>1,08               |
| Euro                  | 1.000                   | 16.05.31                                | 16.05.                     | A3K2DM                     | XS2444263102                                 | <b>Experian Europe DAC</b><br><b>Medium - Term Notes</b><br>1,5600000000000001%, v. 17.02.22(31), EO-Med.-Term Nts 2022(31/31)                                                                                                                 |                              | 84,67G                                         | 84,44 G                          | 3,64                      | 3,64                      |
| US\$                  | 1.000                   | 15.03.24                                | 15.MS                      | A1ZE8K                     | US30231GAC69                                 | <b>Exxon Mobil Corp.</b><br><b>Registered Notes</b><br>3,1760000000000002%, v. 20.03.14(24), DL-Notes 2014(14/24)                                                                                                                              |                              | 98,07G                                         | 98,33 G                          | 4,95                      | 4,93                      |
| Euro<br>Euro<br>Euro  | 1.000<br>1.000<br>1.000 | 22.07.25<br><b>26.04.23</b><br>24.09.24 | 22.JAJO<br>26.AO<br>24.09. | A289PZ<br>A2GSSP<br>A2YPEZ | DE000A289PZ4<br>DE000A2GSSP3<br>DE000A2YPEZ1 | <b>Eyemaxx Real Estate AG</b><br><b>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) |                              | 17,45G<br>2,2G<br>2,15G                        | 17,45 G<br>2,795 G<br>2,615 G    | 58,86<br>325,79<br>302,52 | 58,86<br>325,79<br>302,52 |
| Euro                  | 1.000                   | 14.03.25                                | 14.03.                     | A19EF8                     | XS1576819079                                 | <b>Fastighets AB Balder</b><br><b>Senior Notes</b><br>1 7/8%, v. 14.03.17(25), EO-Notes 2017(17/25)                                                                                                                                            |                              | 84,138G                                        | 83,933 G                         | 4,38                      | 4,38                      |
| Euro                  | 1.000                   | 15.02.27                                | 15.JD                      | A3KYRX                     | XS2405483301                                 | <b>Faurecia SE</b><br><b>Registered Notes</b><br>2 3/4%, v. 10.11.21(27), EO-Notes 2021(21/27)                                                                                                                                                 |                              | 86,61G                                         | 87,204 G                         | 6,27                      | 6,27                      |
| Euro                  | 1.000                   | <b>11.05.23</b>                         | 11.05.                     | A181CF                     | XS1409362784                                 | <b>FCE Bank PLC</b><br><b>Medium - Term Notes</b><br>1,615%, v. 11.05.16(23), EO-Medium-Term Notes 2016(23)                                                                                                                                    |                              | 99,414G                                        | 99,31 G                          | 3,21                      | 3,21                      |
| Euro                  | 1.000                   | 30.04.24                                | 30.AO                      | A2TSB1                     | DE000A2TSB16                                 | <b>FCR Immobilien AG</b><br><b>Anleihen</b><br>5 1/4%, v. 30.04.19(24), Anleihe v. 2019(2024)                                                                                                                                                  |                              | 96G                                            | 96 G                             | 8,75                      | 8,68                      |
| Euro<br>Euro<br>Euro  | 1.000<br>1.000<br>1.000 | 11.01.27<br>04.05.29<br>04.05.33        | 11.01.<br>04.05.<br>04.05. | A18ZZ8<br>A3KP73<br>A3KP9E | XS1319820541<br>XS2337252931<br>XS2337253319 | <b>Fedex Corp.</b><br><b>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)                                      |                              | 92,871G<br>80,384G<br>73,81G                   | 92,882 G<br>80,286 G<br>73,779 G | 3,5<br>1,12<br>2,55       | 3,5<br>1,12<br>2,55       |
| Euro<br>Euro          | 1.000<br>1.000          | <b>16.03.23</b><br>27.05.25             | 16.03.<br>27.05.           | A18Y3J<br>A28XVX           | XS1380394806<br>XS2180509999                 | <b>Ferrari N.V.</b><br><b>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)                                                                                                   |                              | 99,815G<br>95,34G                              | 99,81 G<br>95,096 G              | 2,56<br>3,12              | 2,53<br>3,12              |
| Euro<br>Euro          | 1.000<br>1.000          | 15.07.24<br>03.12.28                    | 15.07.<br>03.12.           | A19KUP<br>A2SA3J           | XS1640492994<br>XS2085655590                 | <b>Fidelity National Information Services Inc.</b><br><b>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)                                                       |                              | 96,506G<br>84,933G                             | 96,555 G<br>84,846 G             | 2,27<br>2,35              | 2,27<br>2,35              |
| Euro                  | 1.000                   | 19.05.25                                | 19.MN                      | A3KQ7T                     | FI4000507132                                 | <b>Finnair Oyj</b><br><b>Senior Notes</b><br>4 1/4%, v. 19.05.21(25), EO-Notes 2021(21/25)                                                                                                                                                     |                              | 73,01G                                         | 70,867 G                         | 11,54                     | 11,54                     |
| Euro                  | 1.000                   | 07.04.27                                | 07.04.                     | A3K39P                     | XS2466186074                                 | <b>First Abu Dhabi Bank P.J.S.C</b><br><b>Medium - Term Notes</b><br>1 5/8%, v. 07.04.22(27), EO-Medium-Term Notes 2022(27)                                                                                                                    |                              | 91,51G                                         | 91,51 G                          | 3,5                       | 3,5                       |
| Euro                  | 100.000                 | 24.11.31                                | 24.11.                     | A3KY92                     | BE0002831122                                 | <b>Fluvius System Operator CVBA</b><br><b>Medium - Term Notes</b><br>0 5/8%, v. 24.11.21(31), EO-Med.-Term Notes 2021(21/31)                                                                                                                   |                              | 77,037G                                        | 76,98 G                          | 1,62                      | 1,62                      |
| US\$                  | 1.000                   | 15.01.43                                | 15.JJ                      | A1HELY                     | US345370CQ17                                 | <b>Ford Motor Co.</b><br><b>Registered Notes</b><br>4 3/4%, v. 08.01.13(43), DL-Notes 2013(43)                                                                                                                                                 |                              | 74,48G                                         | 73,94 G                          | 7,3                       | 7,3                       |
| Euro                  | 1.000                   | 02.12.24                                | 01.MJSD                    | A19S37                     | XS1729872736                                 | <b>Ford Motor Credit Co. LLC</b><br><b>Floating Rate Medium -Term Notes</b><br>2,6840000000000002%, zinsv. v. 01.12.22-28.02.23, v. 01.12.17(24), EO-FLR Med.Term Nts 2017(24)                                                                 |                              | 96,433G                                        | 96,323 G                         | 4,75                      | 4,75                      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermine | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                               | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>11.01.2023 | Einheitspreis<br>10.01.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                      |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 17.02.23                  | 17.02.      | A2R3QN                 | XS2013574202 | <b>Ford Motor Credit Co. LLC</b><br><b>Medium - Term Notes</b><br>1,514%, v. 17.06.19(23), EO-Medium Term Notes 2019(23)                             |                              | 99,594G                                        | 99,567 G                    | 3            | 3    |
| Euro                  | 1.000                  | 17.02.26                  | 17.02.      | A2R3QP                 | XS2013574384 | 2,3860000000000001%, v. 17.06.19(26), EO-Medium Term Notes 2019(26)                                                                                  |                              | 92,62G                                         | 92,545 G                    | 5,02         | 5,01 |
| Euro                  | 1.000                  | 06.03.24                  | 06.03.      | A2RYWD                 | XS1959498160 | 3,0209999999999999%, v. 06.03.19(24), EO-Medium Term Notes 2019(24)                                                                                  |                              | 98,278G                                        | 98,251 G                    | 4,59         | 4,58 |
| Euro                  | 1.000                  | 25.11.25                  | 25.11.      | A2SAS0                 | XS2052337503 | 2,3300000000000001%, v. 25.11.19(25), EO-Medium Term Notes 2019(25)                                                                                  |                              | 92,98G                                         | 92,911 G                    | 5            | 5    |
| Euro                  | 1.000                  | 09.07.24                  | 09.07.      | A3E443                 | XS2198798659 | <b>Fraport AG Frankfurt Airport Services Worldwide</b><br><b>Anleihen</b><br>1 5/8%, v. 09.07.20(24), IHS v. 2020 (2024/2024)                        |                              | 97,41G                                         | 97,21 G                     | 3,31         | 3,31 |
| Euro                  | 1.000                  | 09.07.27                  | 09.07.      | A3E444                 | XS2198879145 | 2 1/8%, v. 09.07.20(27), IHS v.2020 (2027/2027)                                                                                                      |                              | 92,01G                                         | 91,71 G                     | 4,11         | 4,1  |
| Euro                  | 1.000                  | 31.03.28                  | 31.03.      | A3E5F0                 | XS2324724645 | 1 7/8%, v. 31.03.21(28), IHS v. 2021 (2027/2028)                                                                                                     |                              | 89,01G                                         | 87,51 G                     | 4,14         | 4,14 |
| Euro                  | 1.000                  | 30.01.24                  | 30.01.      | A19B3G                 | XS1554373248 | <b>Fresenius Finance Ireland PLC</b><br><b>Medium - Term Notes</b><br>1 1/2%, v. 30.01.17(24), EO-Med.-Term Nts 2017(17/24) 2                        | S s                          | 98,097G                                        | 98,067 G                    | 3,01         | 3,01 |
| Euro                  | 1.000                  | 01.02.27                  | 01.02.      | A19B3H                 | XS1554373677 | 2 1/8%, v. 30.01.17(27), EO-Med.-Term Nts 2017(17/27) 3                                                                                              | S s                          | 93,29G                                         | 92,98 G                     | 3,95         | 3,95 |
| Euro                  | 1.000                  | 30.01.32                  | 30.01.      | A19B3J                 | XS1554373834 | 3%, v. 30.01.17(32), EO-Med.-Term Nts 2017(17/32) 4                                                                                                  | S s                          | 85,24G                                         | 85,14 G                     | 5,07         | 5,07 |
| Euro                  | 1.000                  | 01.10.25                  | 01.10.      | A3KN0Q                 | XS2325562424 | v. 01.04.21(25), EO-Med.-Term Nts 2021(25/25)                                                                                                        |                              | 90,12G                                         | 89,955 G                    | 3,9          |      |
| Euro                  | 1.000                  | 01.10.31                  | 01.10.      | A3KN0R                 | XS2325562697 | 0 7/8%, v. 01.04.21(31), EO-Med.-Term Nts 2021(31/31)                                                                                                |                              | 72,92G                                         | 72,04 G                     | 2,39         | 2,39 |
| Euro                  | 1.000                  | 01.10.28                  | 01.10.      | A3KN0S                 | XS2325565104 | 0 1/2%, v. 01.04.21(28), EO-Med.-Term Nts 2021(28/28)                                                                                                |                              | 80,22G                                         | 80,045 G                    | 1,24         | 1,24 |
| Euro                  | 1.000                  | 29.05.30                  | 29.05.      | A254R5                 | XS2178769159 | <b>Fresenius Medical Care AG &amp; Co. KGaA</b><br><b>Medium - Term Notes</b><br>1 1/2%, v. 29.05.20(30), MTN v.2020(2030/2030)                      |                              | 80,92G                                         | 80,86 G                     | 3,67         | 3,67 |
| Euro                  | 1.000                  | 29.11.23                  | 29.11.      | A255DU                 | XS2084510069 | 0 1/4%, v. 29.11.19(23), MTN v.2019(2023/2023)                                                                                                       |                              | 97,547G                                        | 97,481 G                    | 0,51         | 0,51 |
| Euro                  | 1.000                  | 30.11.26                  | 30.11.      | A255DV                 | XS2084497705 | 0 5/8%, v. 29.11.19(26), MTN v.2019(2026/2026)                                                                                                       |                              | 88,52G                                         | 87,41 G                     | 1,41         | 1,41 |
| Euro                  | 1.000                  | 29.11.29                  | 29.11.      | A255DW                 | XS2084488209 | 1 1/4%, v. 29.11.19(29), MTN v.2019(2029/2029)                                                                                                       |                              | 80,285G                                        | 80,055 G                    | 3,11         | 3,11 |
| Euro                  | 1.000                  | 29.05.26                  | 29.05.      | A289N2                 | XS2178769076 | 1%, v. 29.05.20(26), MTN v.2020(2026/2026)                                                                                                           |                              | 91,21G                                         | 91,21 G                     | 2,18         | 2,18 |
| Euro                  | 1.000                  | 11.07.25                  | 11.07.      | A2NBE6                 | XS1854532949 | 1 1/2%, v. 11.07.18(25), MTN v.2018(2025/2025)                                                                                                       |                              | 95,26G                                         | 95,26 G                     | 3,12         | 3,12 |
| Euro                  | 1.000                  | 20.09.27                  | 20.09.      | A30VPB                 | XS2530444624 | 3 7/8%, v. 20.09.22(27), MTN v.2022(2027/2027)                                                                                                       |                              | 98,4339999999999997                            | 98,4 G                      | 4,25         | 4,24 |
| Euro                  | 1.000                  | 01.02.24                  | 01.FA       | A1ZC60                 | XS1026109204 | <b>Fresenius SE &amp; Co. KGaA</b><br><b>Guaranteed Registered Notes</b><br>4%, v. 11.02.14(24), EO-Notes 2014(14/24) Reg.S                          |                              | 100,51G                                        | 100,51 G                    | 3,53         | 3,53 |
| Euro                  | 1.000                  | 15.01.28                  | 15.01.      | A254QN                 | XS2101357072 | <b>Fresenius SE &amp; Co. KGaA</b><br><b>Medium - Term Notes</b><br>0 3/4%, v. 15.01.20(28), MTN v.2020(2027/2028)                                   |                              | 84,04G                                         | 83,84 G                     | 1,77         | 1,77 |
| Euro                  | 1.000                  | 08.10.27                  | 08.10.      | A254TA                 | XS2152329053 | 1 5/8%, v. 08.04.20(27), MTN v.2020(2027/2027)                                                                                                       |                              | 90,055G                                        | 89,635 G                    | 3,59         | 3,59 |
| Euro                  | 1.000                  | 28.09.26                  | 28.09.      | A289Q4                 | XS2237434472 | 0 3/8%, v. 28.09.20(26), MTN v.2020(2026/2026)                                                                                                       |                              | 87,885G                                        | 87,22 G                     | 0,85         | 0,85 |
| Euro                  | 1.000                  | 28.01.33                  | 28.01.      | A289Q5                 | XS2237447961 | 1 1/8%, v. 28.09.20(33), MTN v.2020(2032/2033)                                                                                                       |                              | 70,42G                                         | 70,11 G                     | 3,15         | 3,15 |
| Euro                  | 1.000                  | 15.02.25                  | 15.02.      | A2NBMS                 | XS1936208252 | 1 7/8%, v. 21.01.19(25), MTN v.2019(2024/2025)                                                                                                       |                              | 97,1G                                          | 97,01 G                     | 3,33         | 3,33 |
| Euro                  | 1.000                  | 15.02.29                  | 15.02.      | A2NBMT                 | XS1936208419 | 2 7/8%, v. 21.01.19(29), MTN v.2019(2028/2029)                                                                                                       |                              | 90,6G                                          | 90,34 G                     | 4,68         | 4,68 |
| Euro                  | 100.000                | 28.11.29                  | 28.11.      | A30V3T                 | XS2559501429 | 5%, v. 28.11.22(29), MTN v.2022(2022/2029)                                                                                                           |                              | 100,32G                                        | 99,94 G                     | 4,94         | 4,94 |
| Euro                  | 100.000                | 28.05.26                  | 28.05.      | A30V3U                 | XS2559580548 | 4 1/4%, v. 28.11.22(26), MTN v.2022(2022/2026)                                                                                                       |                              | 99,57G                                         | 99,51 G                     | 4,38         | 4,38 |
| Euro                  | 1.000                  | 24.05.25                  | 24.05.      | A3MQV1                 | XS2482872418 | 1 7/8%, v. 24.05.22(25), MTN v.2022(2025/2025)                                                                                                       |                              | 95,66G                                         | 96,21 G                     | 3,83         | 3,82 |
| Euro                  | 1.000                  | 24.05.30                  | 24.05.      | A3MQV2                 | XS2482872251 | 2 7/8%, v. 24.05.22(30), MTN v.2022(2030/2030)                                                                                                       |                              | 88,402G                                        | 88,81 G                     | 4,78         | 4,77 |
| Euro                  | 100.000                | endlos                    | 30.06.      | A0EUB2                 | DE000A0EUB29 | <b>Fürstenberg Capital Dritte GmbH</b><br><b>Subordinated Bonds</b><br>1,3220000000000001%, zinsv. v. 30.06.21-29.06.22, Subord.-Notes v.05(20/unb.) |                              | 74-T                                           | 74 -T                       |              |      |
| Euro                  | 1.000                  | endlos                    | 30.06.      | A0EUBN                 | DE000A0EUBN9 | <b>Fürstenberg Capital II GmbH</b><br><b>Subordinated Bonds</b><br>5 5/8%, Subord.-Notes v.05(11/unb.)                                               |                              | 71,13G                                         | 71,08 G                     |              |      |
| Euro                  | 1.000                  | 05.07.26                  | 05.07.      | A3E5TK                 | DE000A3E5TK5 | <b>Fußballclub Gelsenkirchen-Schalke 04 e.V.</b><br><b>Anleihen</b><br>5 3/4%, v. 05.07.21(26), Anleihe v.2021 (2023/2026)                           |                              | 100G                                           | 100 G                       | 5,74         | 5,72 |
| Euro                  | 1.000                  | 05.07.27                  | 05.07.      | A3MQS4                 | DE000A3MQS49 | 5 1/2%, v. 14.04.22(27), FLR-Anleihe v. 2022(2024/2027)                                                                                              |                              | 96G                                            | 98 G                        | 6,55         | 6,53 |
| Euro                  | 1.000                  | 11.09.25                  | 11.09.      | A195L3                 | XS1829325239 | <b>G City Europe Ltd.</b><br><b>Senior Notes</b><br>3%, v. 11.09.18(25), EO-Notes 2018(18/25)                                                        |                              | 80G                                            | 79,469 G                    | 7,41         | 7,41 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                     | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>11.01.2023 | Einheitspreis<br>10.01.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                            |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | endlos                    | 04.11.      | A3KQD3                 | XS2338530467 | <b>G City Europe 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.)                                                                                                                                                                                                                                                                  |                              | 30,908G                                        | 30,924 G                    |              |      |
| 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)                                                                                                                                    |                              | 104,515G                                       | 102,935 G                   | 3,43         | 3,42 |
| Euro                  | 1.000                  | 01.03.38                  | 01.03.      | A0TSC4                 | XS0350890470 |                                                                                                                                                                                                                                                                                                                                                                                                            | 122G                         | 122 G                                          | 4,05                        | 4,05         |      |
| Euro                  | 1.000                  | 15.03.23                  | 15.03.      | A1HESR                 | XS0874840845 |                                                                                                                                                                                                                                                                                                                                                                                                            | 99,919G                      | 99,92 G                                        | 3,07                        | 3,03         |      |
| 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)                                                                                                                                                                                                                                               |                              | 75,533G                                        | 75,546 G                    | 2,29         | 2,29 |
| Euro                  | 100.000                | 30.06.36                  | 30.06.      | A3KS46                 | FR00140049A8 |                                                                                                                                                                                                                                                                                                                                                                                                            | 67,278G                      | 67,128 G                                       | 2,58                        | 2,58         |      |
| 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>3,4500000000000002%, v. 15.05.14(24), DL-Med.-Term Notes 2014(24/24)                                                                                                                                                                                                                      |                              | 102,05G                                        | 100,034 G                   | 3,92         | 3,91 |
| US\$                  | 1.000                  | 15.05.24                  | 15.MN       | A1ZJD6                 | US36962G7K48 |                                                                                                                                                                                                                                                                                                                                                                                                            | 97,829G                      | 97,77 G                                        | 5,21                        | 5,19         |      |
| 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>4 1/8%, v. 09.10.12(42), DL-Notes 2012(12/42)                                                                                                                                                                                                        |                              | 93,88G                                         | 93,665 G                    | 1,85         | 1,85 |
| Euro                  | 1.000                  | 17.05.37                  | 17.05.      | A19HMK                 | XS1612543394 |                                                                                                                                                                                                                                                                                                                                                                                                            | 80,14G                       | 80,45 G                                        | 3,97                        | 3,96         |      |
| US\$                  | 1.000                  | 09.10.42                  | 09.AO       | A1HAZK                 | US369604BF92 |                                                                                                                                                                                                                                                                                                                                                                                                            | 82,3G                        | 82,37 G                                        | 5,7                         | 5,7          |      |
| 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)                                                                                                                                                              |                              | 99,528G                                        | 99,53 G                     | 2            | 2    |
| Euro                  | 1.000                  | 27.04.27                  | 27.04.      | A1Z0J8                 | XS1223837250 |                                                                                                                                                                                                                                                                                                                                                                                                            | 91,23G                       | 91,09 G                                        | 3,25                        | 3,25         |      |
| Euro                  | 1.000                  | 15.01.26                  | 15.01.      | A28R1Z                 | XS2100788780 |                                                                                                                                                                                                                                                                                                                                                                                                            | 91,525G                      | 91,515 G                                       | 0,98                        | 0,98         |      |
| Euro                  | 1.000                  | 15.11.25                  | 15.11.      | A3KYQB                 | XS2405467528 |                                                                                                                                                                                                                                                                                                                                                                                                            | 91,23G                       | 91,2 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)                                                                                                                                                                                                                                                                                                                |                              | 88,82G                                         | 89 G                        | 6,43         | 6,42 |
| 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)                                           |                              | 94,86G                                         | 94,74 G                     | 5,62         | 5,61 |
| US\$                  | 1.000                  | 01.03.26                  | 01.MS       | A18YL5                 | US37045XBG07 |                                                                                                                                                                                                                                                                                                                                                                                                            | 99,329G                      | 99,29 G                                        | 5,56                        | 5,55         |      |
| US\$                  | 1.000                  | 17.01.27                  | 17.JJ       | A19BXK                 | US37045XBT28 |                                                                                                                                                                                                                                                                                                                                                                                                            | 95,759G                      | 95,68 G                                        | 5,62                        | 5,62         |      |
| US\$                  | 1.000                  | 13.04.24                  | 13.AO       | A19GBL                 | US37045XBW56 |                                                                                                                                                                                                                                                                                                                                                                                                            | 98,403G                      | 98,34 G                                        | 5,35                        | 5,33         |      |
| US\$                  | 1.000                  | 13.07.25                  | 13.JJ       | A1Z34F                 | US37045XAZ96 |                                                                                                                                                                                                                                                                                                                                                                                                            | 97,72G                       | 97,35 G                                        | 5,36                        | 5,34         |      |
| 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>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)                                                                                                                                                                  |                              | 98,278G                                        | 98,221 G                    | 1,94         | 1,94 |
| Euro                  | 1.000                  | 24.02.25                  | 24.02.      | A3K2L4                 | XS2444424639 |                                                                                                                                                                                                                                                                                                                                                                                                            | 93,848G                      | 93,714 G                                       | 2,11                        | 2,11         |      |
| Euro                  | 1.000                  | 20.05.27                  | 20.05.      | A3KMC1                 | XS2307768734 |                                                                                                                                                                                                                                                                                                                                                                                                            | 85,756G                      | 85,672 G                                       | 1,39                        | 1,39         |      |
| Euro                  | 100.000                | 24.06.27                  | 24.06.      | A3E5QW                 | DE000A3E5QW6 | <b>GEWO BAG Wohnungsbau-AG Berlin<br/>Medium - Term Notes</b><br>0 1/8%, v. 24.06.21(27), EO-MTN v.2021(2021/2027)                                                                                                                                                                                                                                                                                         |                              | 82,009G                                        | 81,799 G                    | 0,3          | 0,3  |
| Euro                  | 1.000                  | 24.06.23                  | 24.06.      | 876224                 | FR0000475758 | <b>GIE ENGIE Alliance<br/>Medium - Term Notes</b><br>5 3/4%, v. 24.06.03(23), EO-Medium-Term-Notes 2003(23)                                                                                                                                                                                                                                                                                                |                              | 101,157G                                       | 101,156 G                   | 3,06         | 3,03 |
| Euro                  | 1.000                  | 16.06.25                  | 16.06.      | A0E581                 | XS0222383027 | <b>GlaxoSmithKline Capital PLC<br/>Medium - Term Notes</b><br>4%, v. 16.06.05(25), EO-Medium-Term Notes 2005(25)<br>1 1/4%, v. 21.05.18(26), EO-Med.-Term Nts 2018(26/26)<br>1 3/4%, v. 21.05.18(30), EO-Med.-Term Nts 2018(30/30)<br>1%, v. 12.09.17(26), EO-Med.-Term Nts 2017(26/26)<br>1 3/8%, v. 12.09.17(29), EO-Med.-Term Nts 2017(29/29)<br>1 3/8%, v. 02.12.14(24), EO-Medium-Term Notes 2014(24) |                              | 102,56G                                        | 102,525 G                   | 2,89         | 2,88 |
| Euro                  | 1.000                  | 21.05.26                  | 21.05.      | A1904B                 | XS1822828122 |                                                                                                                                                                                                                                                                                                                                                                                                            | 93,9G                        | 94,01 G                                        | 2,64                        | 2,64         |      |
| Euro                  | 1.000                  | 21.05.30                  | 21.05.      | A1904C                 | XS1822829799 |                                                                                                                                                                                                                                                                                                                                                                                                            | 90,612G                      | 90,831 G                                       | 3,2                         | 3,2          |      |
| Euro                  | 1.000                  | 12.09.26                  | 12.09.      | A19NX9                 | XS1681519184 |                                                                                                                                                                                                                                                                                                                                                                                                            | 93,095G                      | 92,895 G                                       | 2,14                        | 2,14         |      |
| Euro                  | 1.000                  | 12.09.29                  | 12.09.      | A19NYA                 | XS1681520356 |                                                                                                                                                                                                                                                                                                                                                                                                            | 89,438G                      | 89,285 G                                       | 3,06                        | 3,06         |      |
| Euro                  | 1.000                  | 02.12.24                  | 02.12.      | A1ZS5X                 | XS1147605791 |                                                                                                                                                                                                                                                                                                                                                                                                            | 97,03G                       | 97,091 G                                       | 2,83                        | 2,83         |      |

| 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>11.01.2023            | Einheitspreis<br>10.01.2023                                      | Rendite nach                                 |                                              |
|----------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------------------|------------------------------------------------------------------|----------------------------------------------|----------------------------------------------|
|                                              |                                                    |                                                                             |                                                          |                                                          |                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                              |                              |                                                           |                                                                  | ISMA                                         | B/F                                          |
| 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)                                                                                                                                                                                                                                                                                                 |                              | 77,481G                                                   | 76,934 G                                                         | 1,92                                         | 1,92                                         |
| US\$<br>US\$                                 | 1.000<br>1.000                                     | 15.11.41<br>25.10.42                                                        | 15.MN<br>25.AO                                           | A1GW9A<br>A1HBR7                                         | USC98874AJ64<br>USC98874AK38                                                                 | <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                                                                                                                                                                                                                           |                              | 96,35G<br>92,31G                                          | 96,78 G<br>89,28 G                                               | 6,43<br>6,33                                 | 6,43<br>6,33                                 |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro         | 1.000<br>1.000<br>1.000<br>1.000<br>1.000          | 13.09.23<br>01.04.26<br>17.03.25<br>15.10.26<br>11.09.24                    | 13.09.<br>01.04.<br>17.03.<br>15.10.<br>11.09.           | A18531<br>A1ZFGA<br>A1ZYK1<br>A2R0NK<br>A2R7JG           | XS1489184900<br>XS1050842423<br>XS1202849086<br>XS1981823542<br>XS2051397961                 | <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)                                                             |                              | 98,53G<br>98,957G<br>95,213G<br>89,955G<br>94,917G        | 98,52 G<br>98,855 G<br>95,161 G<br>89,897 G<br>94,856 G          | 3,78<br>4,1<br>3,62<br>3,32<br>1,31          | 3,78<br>4,09<br>3,62<br>3,32<br>1,31         |
| US\$<br>US\$<br>US\$                         | 1.000<br>1.000<br>1.000                            | 27.03.27<br><b>30.05.23</b><br>29.04.24                                     | 27.MS<br>30.MN<br>29.AO                                  | A19FBN<br>A1HLNE<br>A1ZHA8                               | USU37818AR97<br>XS0938722666<br>XS1028955844                                                 | <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                                                                                                                                                                                           |                              | 95,766G<br>99,38G<br>99,2G                                | 95,88 G<br>99,42 G<br>99,2 G                                     | 5,2<br>5,86<br>5,34                          | 5,19<br>5,76<br>5,31                         |
| Euro                                         | 1.000                                              | 02.03.26                                                                    | 01.MJSD                                                  | A3KLPF                                                   | XS2294854232                                                                                 | <b>Goldstory S.A.S.</b><br><b>Floating Rate Notes</b><br>7,484%, zinsv. v. 01.12.22-28.02.23, v. 04.02.21(26), EO-FLR Nts 2021(22/26) Reg.S                                                                                                                                                                                                                                                                                  |                              | 98,36G                                                    | 98,36 G                                                          | 8,33                                         | 8,32                                         |
| 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)                                                                                                                                                                                                                                                                                                                       |                              | 0,01G                                                     | 0,01 G                                                           |                                              |                                              |
| 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                                                                                                                                                                                                                                                                                                     |                              | 81,728G                                                   | 82,873 G                                                         | 6,64                                         | 6,64                                         |
| 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)                                                                                                                                                                                                                                                                    |                              | 102,51G                                                   | 102,51 G                                                         | 5,8                                          | 5,79                                         |
| 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)                                                                                                                                                                                                                                                                                                    |                              | 98G                                                       | 98 G                                                             | 7,4                                          | 7,4                                          |
| Euro<br>Euro                                 | 200.000<br>200.000                                 | endlos<br>endlos                                                            | 31.03.<br>31.03.                                         | A255D1<br>A2GSE4                                         | XS2087647645<br>XS1689189501                                                                 | <b>GRENKE AG</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.)                                                                                                                                                                                                                        |                              | 76,547G<br>96,03G                                         | 75,942 G<br>95,21 G                                              |                                              |                                              |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | <b>05.04.23</b><br>09.07.25<br>09.01.25<br>05.10.23<br>05.04.24<br>14.10.24 | 05.04.<br>09.07.<br>09.01.<br>05.10.<br>05.04.<br>14.10. | A19YH2<br>A28VXK<br>A2R98B<br>A2RT0W<br>A2RYDH<br>A3K4JP | XS1799162588<br>XS2155486942<br>XS2078696866<br>XS1910851242<br>XS1956014531<br>XS2469031749 | <b>Grenke Finance PLC</b><br><b>Medium - Term Notes</b><br>1%, v. 28.03.18(23), EO-Medium-Term Notes 2018(23)<br>3,9500000000000002%, v. 09.04.20(25), EO-Medium-Term Notes 2020(25)<br>0 5/8%, v. 12.11.19(25), EO-Medium-Term Notes 2019(25)<br>1 1/2%, v. 16.11.18(23), EO-Medium-Term Notes 2018(23)<br>1 5/8%, v. 26.02.19(24), EO-Medium-Term Notes 2019(24)<br>4 1/8%, v. 14.04.22(24), EO-Medium-Term Notes 2022(24) | S s                          | 98,974G<br>96,5G<br>89,71G<br>98,24G<br>95,672G<br>97,31G | 98,71 G<br>95,7 G<br>89,118 G<br>98,564 G<br>96,25 G<br>98,765 G | 2,01<br>5,48<br>1,39<br>3,04<br>3,35<br>5,77 | 2,01<br>5,47<br>1,39<br>3,04<br>3,35<br>5,75 |
| Euro                                         | 1.000                                              | 15.10.28                                                                    | 15.AO                                                    | A3KW11                                                   | XS2393001891                                                                                 | <b>Grifols Escrow Issuer S.A.</b><br><b>Registered Notes</b><br>3 7/8%, v. 05.10.21(28), EO-Notes 2021(21/28) Reg.S                                                                                                                                                                                                                                                                                                          |                              | 84,919G                                                   | 84,944 G                                                         | 7,24                                         | 7,23                                         |
| £                                            | 0,01                                               | 22.07.26                                                                    | 22.JJ                                                    | A18X5E                                                   | GB00BYZW3G56                                                                                 | <b>Großbritannien und Nord-Irland, Vereinigtes Königreich</b><br><b>Treasury Stock</b><br>1 1/2%, v. 18.02.16(26), LS-Treasury Stock 2016(26)                                                                                                                                                                                                                                                                                |                              | 93,72G                                                    | 93,47 G                                                          | 3,18                                         | 3,18                                         |
| Euro<br>Euro                                 | 1.000<br>1.000                                     | 15.05.28<br>15.11.26                                                        | 15.MN<br>15.MN                                           | A3E5QA<br>A3E5QC                                         | XS2337703537<br>XS2337064856                                                                 | <b>Grünenthal GmbH</b><br><b>Anleihen</b><br>4 1/8%, v. 05.05.21(28), Anleihe v.21(21/28) Reg.S<br>3 5/8%, v. 05.05.21(26), Anleihe v.21(21/26) Reg.S                                                                                                                                                                                                                                                                        |                              | 89,474G<br>91,888G                                        | 89,841 G<br>92,172 G                                             | 6,59<br>6,11                                 | 6,58<br>6,11                                 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermenin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                              | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>11.01.2023 | Einheitspreis<br>10.01.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|--------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |              |                        |              |                                                                                                                                                     |                              |                                                |                             | ISMA         | B/F  |
| 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)                                      |                              | 77,18G                                         | 77,21 G                     | 0,65         | 0,65 |
| 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)                                                     |                              | 78,99G                                         | 78,94 G                     | 0,32         | 0,32 |
| 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                            |                              | 97,641G                                        | 97,8 G                      | 5,31         | 5,29 |
| 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                                                 |                              | 88,81G                                         | 88,405 G                    | 2,51         | 2,51 |
| 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) |                              | 79,26G                                         | 79,16 G                     | 3,31         | 3,31 |
| Euro                  | 100.000                | 09.10.39                  | 09.10.       | A2YPPG                 | XS2063350925 | 1 1/8%, zinsv. v. 09.10.19-08.10.29, v. 09.10.19(39), FLR-Sub.Anl.v.2019(2029/2039)                                                                 |                              | 78,22G                                         | 78,1 G                      | 2,77         | 2,77 |
| 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)                                                                 |                              | 73,45G                                         | 73,34 G                     | 3,23         | 3,23 |
| 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.)           |                              | 96,01G                                         | 96,21 G                     |              |      |
| Euro                  | 100.000                | 17.11.42(28)              | 17.11.       | A30VGE                 | DE000A30VGE7 | <b>Hannover, Stadt<br/>Inhaber - Schuldverschreibungen</b><br>1,58000000000000001%, v. 05.05.22(42), Tilg-Inh.-Schuld.v.22(28-42)                   |                              | 83,6G-/84,96G/                                 | 83,6 G                      | 2,56         | 2,56 |
| 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                                                             |                              | 89,215G                                        | 89,17 G                     | 4,91         | 4,9  |
| 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)                    |                              | 95,212G                                        | 95,121 G                    | 1,89         | 1,89 |
| 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)                         |                              | 79,767G                                        | 79,717 G                    | 2,81         | 2,81 |
| 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)                                        |                              | 98,931G                                        | 98,41 G                     | 3,04         | 3,03 |
| Euro                  | 1.000                  | 07.02.25                  | 07.02.       | A2BPCS                 | XS1529515584 | 1 1/2%, v. 07.12.16(25), Medium Term Notes v.16(16/25)                                                                                              |                              | 96,41G                                         | 96,36 G                     | 3,07         | 3,07 |
| 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)                    |                              | 94,73G                                         | 94,756 G                    | 3,37         | 3,37 |
| Euro                  | 1.000                  | 14.06.27                  | 14.06.       | A19JXW                 | XS1629387462 | 1 1/2%, v. 14.06.17(27), EO-Med.-Term Nts 2017(17/27)                                                                                               |                              | 92,41G                                         | 92,295 G                    | 3,22         | 3,22 |
| Euro                  | 1.000                  | 24.04.28                  | 24.04.       | A19ZL2                 | XS1810653540 | 1 3/4%, v. 24.04.18(28), EO-Med.-Term Nts 2018(28/28)                                                                                               |                              | 91,4G                                          | 91,4 G                      | 3,56         | 3,56 |
| Euro                  | 1.000                  | 09.10.24                  | 09.10.       | A28VU6                 | XS2154336338 | 2 1/2%, v. 09.04.20(24), EO-Med.-Term Nts 2020(24/24)                                                                                               |                              | 98,91G                                         | 98,81 G                     | 3,15         | 3,14 |
| Euro                  | 1.000                  | 01.12.27                  | 01.12.       | A2R37Q                 | XS2018637327 | 1 1/8%, v. 01.07.19(27), EO-Med.-Term Nts 2019(27/27)                                                                                               |                              | 89,81G                                         | 89,813 G                    | 2,5          | 2,5  |
| 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.)             |                              | 53,842G                                        | 53,844 G                    |              |      |
| Euro                  | 1.000                  | endlos                    | 13.01.       | A3KXD8                 | XS2397251807 | 3 5/8%, zinsv. v. 13.10.21-12.01.27, EO-FLR Notes 2021(21/Und.)                                                                                     |                              | 50,345G                                        | 50,284 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)                           |                              | 83,121G                                        | 83,024 G                    | 1,5          | 1,5  |
| Euro                  | 1.000                  | 24.07.28                  | 24.07.       | A3K1F7                 | XS2435611244 | 1 3/8%, v. 24.01.22(28), EO-Medium-Term Nts 2022(22/28)                                                                                             |                              | 75,323G                                        | 75,246 G                    | 3,62         | 3,62 |
| Euro                  | 1.000                  | 13.10.24                  | 13.10.       | A3KXD5                 | XS2397239000 | 0 1/4%, v. 13.10.21(24), EO-Medium-Term Nts 2021(21/24)                                                                                             |                              | 88,548G                                        | 88,502 G                    | 0,56         | 0,56 |
| Euro                  | 1.000                  | 13.04.28                  | 13.04.       | A3KXFG                 | XS2397252102 | 1%, v. 13.10.21(28), EO-Medium-Term Nts 2021(21/28)                                                                                                 |                              | 75,452G                                        | 75,403 G                    | 2,62         | 2,62 |
| Euro                  | 1.000                  | 13.10.31                  | 13.10.       | A3KXFJ                 | XS2397252011 | 1 5/8%, v. 13.10.21(31), EO-Medium-Term Nts 2021(21/31)                                                                                             |                              | 64,766G                                        | 64,708 G                    | 4,99         | 4,99 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                           | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>11.01.2023 | Einheitspreis<br>10.01.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                  |                              |                                                |                             | ISMA         | B/F   |
| 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)                                                                  |                              | 92,775G                                        | 92,79 G                     | 2,14         | 2,14  |
| Euro                  | 1.000                  | 29.01.27                  | 29.01.      | A189Q5                 | XS1527192485 | 1 3/8%, v. 29.11.16(27), EO-Med.-T. Nts 2016(16/27)                                                                                                              |                              | 92,63G                                         | 92,574 G                    | 2,93         | 2,93  |
| Euro                  | 1.000                  | 07.12.24                  | 07.12.      | A18VNW                 | XS1330434389 | 1 1/2%, v. 07.12.15(24), EO-Med.-T. Nts 2015(15/24)                                                                                                              |                              | 96,684G                                        | 96,393 G                    | 3,1          | 3,1   |
| Euro                  | 1.000                  | 17.03.27                  | 17.03.      | A195P4                 | XS1877595444 | 1 1/4%, v. 17.09.18(27), EO-Medium-Term Nts 2018(18/27)                                                                                                          |                              | 92,184G                                        | 92,19 G                     | 2,68         | 2,68  |
| Euro                  | 1.000                  | 17.03.31                  | 17.03.      | A195P5                 | XS1877595014 | 1 3/4%, v. 17.09.18(31), EO-Medium-Term Nts 2018(18/31)                                                                                                          |                              | 88,168G                                        | 88,06 G                     | 3,43         | 3,43  |
| Euro                  | 1.000                  | 03.10.29                  | 03.10.      | A19PVS                 | XS1691781865 | 1 1/2%, v. 03.10.17(29), EO-Med.-Term Notes 2017(17/29)                                                                                                          |                              | 89,032G                                        | 89,08 G                     | 3,35         | 3,35  |
| Euro                  | 1.000                  | 19.03.24                  | 19.03.      | A1G2FD                 | XS0758420748 | 3 1/2%, v. 19.03.12(24), EO-Medium-Term Notes 2012(24)                                                                                                           |                              | 100,979G                                       | 100,978 G                   | 2,64         | 2,64  |
| Euro                  | 1.000                  | 04.08.25                  | 04.08.      | A1G7ZT                 | XS0811555183 | 2 7/8%, v. 02.08.12(25), EO-Medium-Term Notes 2012(25)                                                                                                           |                              | 99,51G                                         | 99,51 G                     | 3,07         | 3,07  |
| Euro                  | 1.000                  | 07.05.33                  | 07.05.      | A28WX9                 | XS2168629967 | 1 1/4%, v. 07.05.20(33), EO-Medium-Term Nts 2020(20/33)                                                                                                          |                              | 81,338G                                        | 81,536 G                    | 3,04         | 3,04  |
| Euro                  | 1.000                  | 07.05.40                  | 07.05.      | A28WYA                 | XS2168630205 | 1 3/4%, v. 07.05.20(40), EO-Medium-Term Nts 2020(20/40)                                                                                                          |                              | 75,02G                                         | 75,19 G                     | 3,73         | 3,73  |
| 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                                                                 |                              | 96,52G                                         | 96,78 G                     | 4,32         | 4,32  |
| US\$                  | 1.000                  | <b>01.04.23</b>           | 01.AO       | A1HA3Y                 | USN39427AQ76 | 2 3/4%, v. 10.10.12(23), DL-Notes 2012(12/23) Reg.S                                                                                                              |                              | 99,23G                                         | 99,26 G                     | 5,5          | 5,5   |
| 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)                                                               |                              | 96,03G                                         | 96,01 G                     | 2,07         | 2,07  |
| 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)                                                              |                              | 88,1G                                          | 88,1 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)                                                                       |                              | 88,567G                                        | 88,511 G                    | 1,69         | 1,69  |
| Euro                  | 100.000                | 13.09.27                  | 13.09.      | A30VN3                 | XS2530219349 | <b>Henkel AG &amp; Co. KGaA<br/>Medium - Term Notes</b><br>2 5/8%, v. 13.09.22(27), MTN v.2022(2022/2027)                                                        |                              | 98,25G                                         | 98,25 G                     | 3,03         | 3,03  |
| Euro                  | 100.000                | 17.11.32                  | 17.11.      | A3MQMC                 | XS2407955827 | 0 1/2%, v. 17.11.21(32), MTN v.2021(2021/2032)                                                                                                                   |                              | 78,401G                                        | 78,57 G                     | 1,27         | 1,27  |
| Euro                  | 1.000                  | 18.05.26                  | 18.MN       | A3H3JV                 | DE000A3H3JV5 | <b>hep global GmbH<br/>Anleihen</b><br>7 1/2%, v. 18.05.21(26), Anleihe v.2021(2024/2026)                                                                        |                              | 87,01G                                         | 87,01 G                     | 12,73        | 12,67 |
| Euro                  | 100.000                | 09.06.27                  | 09.06.      | A30VGD                 | DE000A30VGD9 | <b>Heraeus Finance GmbH<br/>Anleihen</b><br>2 5/8%, v. 09.06.22(27), Anleihe v.2022(2022/2027)                                                                   |                              | 90,54G                                         | 90,42 G                     | 5,07         | 5,06  |
| Euro                  | 125.000                | 31.12.26                  | 31.MJSD     | A3K81C                 | DE000A3K81C9 | <b>Herrenhausen Investment S.A. [Compartment 2]<br/>Credit Linked Floating Rate Notes</b><br>4 1/2%, v. 30.09.22(26), EO-FLR Cred.Lkd Nts 2022(26)               |                              | 98,19G                                         | 98,19 G                     | 5,1          | 5,1   |
| 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) |                              | 81,51G                                         | 81,51 G                     | 10,78        | 10,78 |
| Euro                  | 125.000                | <b>30.06.23</b>           | 30.MJSD     | A2R7R7                 | DE000A2R7R78 | <b>Herrenhausen Investment S.A. [Compartment 6]<br/>Credit Linked Floating Rate Notes</b><br>5%, v. 28.09.19(23), EO-FLR Cred.Lkd Nts 19(23)                     |                              | 99,22G                                         | 99,22 G                     | 6,89         | 6,77  |
| 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)                                      |                              | 100G                                           | 100 G                       | 6,66         | 6,62  |
| 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)                                                                     |                              | 95,76G                                         | 95,76 G                     | 3,57         | 3,56  |
| Euro                  | 1.000                  | 03.09.27                  | 03.09.      | A2YN2U                 | DE000A2YN2U2 | 0 1/2%, v. 03.09.19(27), MTN v.2019(2027/2027)                                                                                                                   |                              | 84,67G                                         | 84,51 G                     | 1,18         | 1,18  |
| Euro                  | 1.000                  | 03.09.31                  | 03.09.      | A2YN2V                 | DE000A2YN2V0 | 1 1/4%, v. 03.09.19(31), MTN v.2019(2031/2031)                                                                                                                   |                              | 75,22G                                         | 75,21 G                     | 3,3          | 3,3   |
| Euro                  | 1.000                  | 26.04.29                  | 26.04.      | A3E5S0                 | DE000A3E5S00 | 0 5/8%, v. 26.04.21(29), MTN v.2021(2029/2029)                                                                                                                   |                              | 77,02G                                         | 77,01 G                     | 1,61         | 1,61  |
| Euro                  | 1.000                  | <b>26.05.23</b>           | 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)                                       |                              | 99,56G                                         | 99,539 G                    | 2,58         | 2,56  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                      | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>11.01.2023 | Einheitspreis<br>10.01.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-----------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |           |                        |              |                                                                                                                                                             |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 26.05.28                  | 26.05.    | A1814C                 | XS1420338102 | <b>Holcim Finance [Luxembourg] S.A.</b><br><b>Medium - Term Notes</b><br>2 1/4%, v. 26.05.16(28), EO-Medium-T. Notes 2016(16/28)                            |                              | 91,875G                                        | 91,736 G                    | 3,96         | 3,95 |
| 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)                                                                                                     |                              | 87,39G                                         | 87,32 G                     | 3,95         | 3,95 |
| 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)                                                                                                     |                              | 72,238G                                        | 72,133 G                    | 1,72         | 1,72 |
| 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)                                                                                                     |                              | 85,702G                                        | 85,609 G                    | 0,29         | 0,29 |
| 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)                                                                                                     |                              | 97,48G                                         | 97,41 G                     | 3,56         | 3,56 |
| 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)                                                                                                     |                              | 88,878G                                        | 88,858 G                    | 1,12         | 1,12 |
| 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)                                                                                                     |                              | 78,982G                                        | 78,928 G                    | 1,57         | 1,57 |
| Euro                  | 1.000                  | endlos                    | 05.07.    | A2R0DL                 | XS1713466495 | <b>Holcim Finance [Luxembourg] S.A.</b><br><b>Subordinated Undated Floating Rate Notes</b><br>3%, zinsv. v. 05.04.19-04.07.24, EO-FLR Notes 2019(24/Und.)   |                              | 96,212G                                        | 96,09 G                     |              |      |
| Euro                  | 100.000                | 18.01.31                  | 18.01.    | A3K017                 | XS2433135543 | <b>Holding d'Infrastructures de Transport S.A.S.</b><br><b>Medium - Term Notes</b><br>1,4750000000000001%, v. 18.01.22(31), EO-Med.-Term Notes 2022(22/31)  |                              | 79,86G                                         | 79,72 G                     | 3,63         | 3,63 |
| Euro                  | 1.000                  | 16.09.25                  | 16.09.    | A3KV9H                 | XS2385389551 | <b>Holding d'Infrastructures des Métiers de l'Environnement S.A.S.</b><br><b>Senior Notes</b><br>0 1/8%, v. 16.09.21(25), EO-Notes 2021(21/25)              |                              | 88,475G                                        | 88,287 G                    | 0,28         | 0,28 |
| Euro                  | 1.000                  | 16.09.28                  | 16.09.    | A3KV9J                 | XS2385390724 | 0 5/8%, v. 16.09.21(28), EO-Notes 2021(21/28)                                                                                                               |                              | 79,617G                                        | 79,323 G                    | 1,57         | 1,57 |
| Euro                  | 1.000                  | 12.09.26                  | 12.09.    | A3H2V1                 | DE000A3H2V19 | <b>Homann Holzwerkstoffe GmbH</b><br><b>Inhaber - Schuldverschreibungen</b><br>4 1/2%, v. 12.03.21(26), Inh.-Schv.v.2021(2024/2026)                         |                              | 93G                                            | 94 G                        | 6,71         | 6,69 |
| Euro                  | 1.000                  | 06.06.24                  | 06.06.    | A2TSCH                 | NO0010851728 | <b>Hörmann Industries GmbH</b><br><b>Anleihen</b><br>4 1/2%, v. 06.06.19(24), Anleihe v.19(22/24)                                                           |                              | 100,81G                                        | 100,2 G                     | 3,88         | 3,86 |
| Euro                  | 100.000                | 25.10.26                  | 25.10.    | A255DH                 | DE000A255DH9 | <b>HORNBACH Baumarkt AG</b><br><b>Anleihen</b><br>3 1/4%, v. 25.10.19(26), Anleihe v.2019(2026/2026)                                                        |                              | 94,74G                                         | 95,01 G                     | 4,8          | 4,79 |
| Euro                  | 100.000                | 01.11.24                  | 01.11.    | A3H3GE                 | DE000A3H3GE7 | <b>HOWOGE Wohnungsbaugesellschaft mbH</b><br><b>Medium - Term Notes</b><br>v. 01.11.21(24), EO-MTN v.2021(2021/2024)                                        |                              | 92,596G                                        | 92,535 G                    | 4,37         |      |
| Euro                  | 100.000                | 01.11.28                  | 01.11.    | A3H3GF                 | DE000A3H3GF4 | 0 5/8%, v. 01.11.21(28), EO-MTN v.2021(2021/2028)                                                                                                           |                              | 82,049G                                        | 81,929 G                    | 1,52         | 1,52 |
| Euro                  | 100.000                | 01.11.33                  | 01.11.    | A3H3GG                 | DE000A3H3GG2 | 1 1/8%, v. 01.11.21(33), EO-MTN v.2021(2021/2033)                                                                                                           |                              | 74,382G                                        | 74,059 G                    | 3,02         | 3,02 |
| Euro                  | 1.000                  | 15.09.27                  | 15.09.    | A3K5TM                 | XS2481285349 | <b>HSBC Bank Canada</b><br><b>Hypotheken-Pfandbriefe</b><br>1 1/2%, v. 25.05.22(27), EO-Mortg. Cov. Bonds 2022(27)                                          |                              | 92,712G                                        | 92,629 G                    | 3,2          | 3,2  |
| Euro                  | 1.000                  | 14.09.26                  | 14.09.    | A3KV4N                 | XS2386287762 | 0,01%, v. 14.09.21(26), EO-Mortg. Cov. Bonds 2021(26)                                                                                                       |                              | 89,174G                                        | 89,112 G                    | 0,02         | 0,02 |
| Euro                  | 100.000                | 03.09.27                  | 03.09.    | A2R68Q                 | FR0013444304 | <b>HSBC Continental Europe S.A.</b><br><b>Medium - Term Notes</b><br>0 1/10%, v. 03.09.19(27), EO-Medium-Term Notes 2019(27)                                |                              | 86,345G                                        | 86,412 G                    | 0,23         | 0,23 |
| Euro                  | 1.000                  | 24.09.29                  | 24.09.    | A3KWQA                 | XS2388491289 | <b>HSBC Holdings PLC</b><br><b>Floating Rate Medium -Term Notes</b><br>0,641%, zinsv. v. 24.09.21-23.09.28, v. 24.09.21(29), EO-FLR Med.-T. Nts 2021(21/29) |                              | 81,917G                                        | 81,787 G                    | 1,56         | 1,56 |
| Euro                  | 1.000                  | 24.09.26                  | 24.MJSD   | A3KWQB                 | XS2388490802 | 3,141%, zinsv. v. 28.12.22-23.03.23, v. 24.09.21(26), EO-FLR Med.-T. Nts 2021(25/26)                                                                        |                              | 99,4G                                          | 99,37 G                     | 3,36         | 3,35 |
| Euro                  | 1.000                  | 15.03.27                  | 15.03.    | A18Y1D                 | XS1379184473 | <b>HSBC Holdings PLC</b><br><b>Medium - Term Notes</b><br>2 1/2%, v. 15.03.16(27), EO-Medium-Term Notes 2016(27)                                            |                              | 94,299G                                        | 94,285 G                    | 4,01         | 4,01 |
| Euro                  | 1.000                  | 07.06.28                  | 07.06.    | A182LG                 | XS1428953407 | <b>HSBC Holdings PLC</b><br><b>Subordinated Medium - Term Notes</b><br>3 1/8%, v. 07.06.16(28), EO-Medium-Term Notes 2016(28)                               |                              | 93,01G                                         | 92,92 G                     | 4,61         | 4,61 |
| Euro                  | 100.000                | 28.06.28                  | 28.06.    | A3K61W                 | FR001400AEA1 | <b>HSBC SFH [France]</b><br><b>OHM</b><br>2 1/2%, v. 28.06.22(28), EO-Med.-T.Obl.Fin.Hab.2022(28)                                                           |                              | 96,91G                                         | 96,85 G                     | 3,12         | 3,12 |
| Euro                  | 100                    | 01.03.26                  | 01.03.    | A2TR0Y                 | DE000A2TR0Y1 | <b>HSV Fußball AG</b><br><b>Anleihen</b><br>6%, v. 01.03.19(26), Anleihe v.2019 (21/21-26)                                                                  |                              | 99,5G                                          | 99,5 G                      | 6,17         | 6,16 |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                           | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>11.01.2023 | Einheitspreis<br>10.01.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                  |                              |                                                |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 15.07.25                  | 15.JJ       | A3E45Q                 | XS2198388592 | <b>HT Troplast GmbH Anleihen</b><br>9 1/4%, v. 06.07.20(25), Anleihe v.20(20/25) Reg.S                                                                                           |                              | 91,42G                                         | 91,65 G                     | 13,84        | 13,75 |
| Euro                  | 1.000                  | 16.04.24                  | 16.04.      | A2TR43                 | DE000A2TR430 | <b>Huber Automotive AG Anleihen</b><br>6%, v. 16.04.19(24), Anleihe v.2019(2022/2024)                                                                                            |                              | 96,35G                                         | 96,35 G                     | 9,16         | 9,09  |
| Euro                  | 100.000                | 23.06.31                  | 23.06.      | A3KSS1                 | AT0000A2RY95 | <b>HYPO NOE Landesbank für Niederösterreich und Wien AG Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/8%, v. 23.06.21(31), EO-Med.-T.Mort.Cov.Nts 21(31)                     |                              | 78,09G                                         | 77,933 G                    | 0,32         | 0,32  |
| Euro                  | 100.000                | 11.05.28                  | 11.05.      | A3K5CB                 | XS2478521151 | <b>Hypo Vorarlberg Bank AG Medium - Term Hypotheken - Pfandbriefe</b><br>1 5/8%, v. 11.05.22(28), EO-M.-T.Hyp.-Pfandbr. 2022(28)                                                 |                              | 92,8G                                          | 92,68 G                     | 3,11         | 3,11  |
| Euro                  | 100.000                | 12.10.29                  | 12.10.      | A3KXBX                 | XS2396616455 | 0,01%, v. 12.10.21(29), EO-M.-T.Hyp.-Pfandbr. 2021(29)                                                                                                                           |                              | 81,49G                                         | 81,33 G                     | 0,02         | 0,02  |
| Euro                  | 100.000                | 07.03.24                  | 07.03.      | A189E6                 | XS1527758145 | <b>Iberdrola Finanzas S.A. Medium - Term Notes</b><br>1%, v. 07.12.16(24), EO-Med.-Term Notes 2016(23/24)                                                                        | S s                          | 97,714G                                        | 97,695 G                    | 2,03         | 2,03  |
| Euro                  | 100.000                | 28.10.26                  | 28.10.      | A192S8                 | XS1847692636 | 1 1/4%, v. 28.06.18(26), EO-Medium-Term Nts 2018(26/26)                                                                                                                          | S s                          | 93,653G                                        | 93,588 G                    | 2,66         | 2,66  |
| Euro                  | 100.000                | 07.03.25                  | 07.03.      | A19D5N                 | XS1575444622 | 1%, v. 07.03.17(25), EO-Med.-Term Notes 2017(24/25)                                                                                                                              |                              | 95,347G                                        | 95,402 G                    | 2,08         | 2,08  |
| Euro                  | 100.000                | 13.09.27                  | 13.09.      | A19N0Y                 | XS1682538183 | 1 1/4%, v. 13.09.17(27), EO-Medium-Term Nts 2017(17/27)                                                                                                                          | S s                          | 92,442G                                        | 92,374 G                    | 2,69         | 2,69  |
| Euro                  | 100.000                | 29.11.29                  | 29.11.      | A19SYD                 | XS1726152108 | 1,621%, v. 29.11.17(29), EO-Medium-Term Nts 2017(17/29)                                                                                                                          | S s                          | 90,833G                                        | 90,724 G                    | 3,12         | 3,12  |
| Euro                  | 100.000                | 16.06.25                  | 16.06.      | A28VN1                 | XS2153405118 | 0 7/8%, v. 14.04.20(25), EO-Medium-Term Nts 2020(20/25)                                                                                                                          |                              | 94,649G                                        | 94,528 G                    | 1,84         | 1,84  |
| Euro                  | 100.000                | endlos                    | 22.05.      | A19SLC                 | XS1721244371 | <b>Iberdrola International B.V. 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.)                       |                              | 98,983G                                        | 98,963 G                    |              |       |
| Euro                  | 100.000                | endlos                    | 26.03.      | A19YD2                 | XS1797138960 | 2 5/8%, zinsv. v. 26.03.18-25.03.24, EO-FLR Securit. 2018(23/Und.)                                                                                                               |                              | 97,603G                                        | 97,504 G                    |              |       |
| Euro                  | 100.000                | endlos                    | 28.04.      | A28390                 | XS2244941063 | 1,8740000000000001%, zinsv. v. 28.10.20-27.04.26, EO-FLR Notes 2020(20/Und.)                                                                                                     |                              | 89,761G                                        | 89,869 G                    |              |       |
| Euro                  | 100.000                | endlos                    | 28.04.      | A28391                 | XS2244941147 | 2 1/4%, zinsv. v. 28.10.20-27.04.29, EO-FLR Notes 2020(20/Und.)                                                                                                                  |                              | 81,319G                                        | 81,167 G                    |              |       |
| Euro                  | 100.000                | endlos                    | 12.02.      | A2RXL8                 | XS1890845875 | 3 1/4%, zinsv. v. 12.02.19-11.02.25, EO-FLR Securit. 2019(24/Und.)                                                                                                               |                              | 96,539G                                        | 96,439 G                    |              |       |
| Euro                  | 100.000                | endlos                    | 09.02.      | A3KLJT                 | XS2295333988 | 1,825%, zinsv. v. 09.02.21-08.02.30, EO-FLR Notes 2021(21/Und.)                                                                                                                  |                              | 77,267G                                        | 77,435 G                    |              |       |
| Euro                  | 100.000                | endlos                    | 09.02.      | A3KLJU                 | XS2295335413 | 1,45%, zinsv. v. 09.02.21-08.02.27, EO-FLR Notes 2021(21/Und.)                                                                                                                   |                              | 85,461G                                        | 85,428 G                    |              |       |
| Euro                  | 100.000                | 21.04.26                  | 21.04.      | A180HH                 | XS1398476793 | <b>Iberdrola International B.V. Medium - Term Notes</b><br>1 1/8%, v. 21.04.16(26), EO-Medium-Term Notes 2016(26)                                                                |                              | 93,845G                                        | 93,798 G                    | 2,38         | 2,38  |
| Euro                  | 100.000                | 15.09.25                  | 15.09.      | A1856Y                 | XS1490726590 | 0 3/8%, v. 15.09.16(25), EO-Medium-Term Notes 2016(25)                                                                                                                           |                              | 92,888G                                        | 92,85 G                     | 0,81         | 0,81  |
| Euro                  | 100.000                | 17.09.23                  | 17.09.      | A1Z6KD                 | XS1291004270 | 1 3/4%, v. 17.09.15(23), EO-Medium-Term Notes 2015(23)                                                                                                                           |                              | 99,225G                                        | 99,228 G                    | 2,91         | 2,9   |
| Euro                  | 100.000                | 08.10.24                  | 08.10.      | A1ZQNZ                 | XS1116408235 | 1 7/8%, v. 08.10.14(24), EO-Medium-Term Notes 2014(24)                                                                                                                           |                              | 97,66G                                         | 97,616 G                    | 3,28         | 3,27  |
| Euro                  | 100.000                | 27.01.23                  | 27.01.      | A1ZU3D                 | XS1171541813 | 1 1/8%, v. 27.01.15(23), EO-Medium-Term Notes 2015(23)                                                                                                                           |                              | 99,861G                                        | 99,854 G                    | 2,23         | 2,23  |
| Euro                  | 1                      | 19.01.23                  |             | A3DZYF                 | ES06445809P3 | <b>Iberdrola S.A. Anrechte</b><br>Anrechte                                                                                                                                       |                              | 0,177G                                         |                             |              |       |
| Euro                  | 100.000                | 10.06.26                  | 10.06.      | A182LD                 | FR0013181906 | <b>Icade S.A. Obligations</b><br>1 3/4%, v. 10.06.16(26), EO-Obl. 2016(16/26)                                                                                                    |                              | 90,188G                                        | 90,251 G                    | 3,84         | 3,84  |
| Euro                  | 100.000                | 19.01.30                  | 19.01.      | A3K05K                 | FR0014007NF1 | 1%, v. 19.01.22(30), EO-Obl. 2022(22/30)                                                                                                                                         |                              | 74,744G                                        | 74,646 G                    | 2,64         | 2,64  |
| US\$                  | 1                      | endlos                    |             | A3GTML                 | DE000A3GTML1 | <b>Iconic Digital Assets AG Zertifikate</b><br>Null-Kupon, OPEN END ETP 21(21/O.End)                                                                                             |                              | 1,23G                                          | 1,22 G                      |              |       |
| 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                                                                                        |                              | 86,48G                                         | 86,504 G                    | 8,24         | 8,22  |
| 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) |                              | 96,92G                                         | 96,92 G                     | 4,76         | 4,76  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung                                | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                               | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>11.01.2023 | Einheitspreis<br>10.01.2023 | Rendite nach |      |
|-----------------------|------------------------|----------------------------------------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                                                          |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                      |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 25.10.27                                                 | 25.10.      | A2GSGU                 | DE000A2GSGU8 | <b>IKB Deutsche Industriebank AG</b><br><b>Nachrangige Anleihen</b><br>4%, v. 25.10.17(27), Nachr.Anleihe v.2017(2027)                                                                                                                                                                                                                                               |                              | 98,25G                                         | 98,25 G                     | 4,41         | 4,41 |
| Euro                  | 100.000                | 31.01.28                                                 | 31.01.      | A2GSG2                 | DE000A2GSG24 | <b>IKB Deutsche Industriebank AG</b><br><b>Subordinated Floating Rate Notes</b><br>4%, zinsv. v. 31.01.18-30.01.23, v. 31.01.18(28), FLR-Sub.Anl.v.2018(2023/2028)                                                                                                                                                                                                   |                              | 89,76G                                         | 90,02 G                     | 6,44         | 6,44 |
| Euro                  | 1.000                  | 20.09.27                                                 | 20.09.      | A2E4Q8                 | DE000A2E4Q88 | <b>IKB Deutsche Industriebank AG</b><br><b>Subordinated Medium - Term Inhaberschuldverschreibungen</b><br>4%, v. 20.09.17(27), Nachr.-MTN-IHSv.17(27)                                                                                                                                                                                                                |                              | 99,499G                                        | 98,998 G                    | 4,12         | 4,11 |
| Euro                  | 100.000                | 14.02.42                                                 | 14.02.      | A3K18W                 | FR0014008CP1 | <b>Ile-de-France Mobilités</b><br><b>Medium - Term Notes</b><br>1,2749999999999999%, v. 14.02.22(42), EO-Medium-Term Notes 2022(42)                                                                                                                                                                                                                                  |                              | 69,032G                                        | 69,069 G                    | 3,53         | 3,53 |
| Euro                  | 1.000                  | 15.10.26                                                 | 15.AO       | A3KXTP                 | XS2397781357 | <b>Iliad Holding S.A.S.</b><br><b>Senior Secured Notes</b><br>5 1/8%, v. 27.10.21(26), EO-Notes 2021(21/26) Reg.S<br>5 5/8%, v. 27.10.21(28), EO-Notes 2021(21/28) Reg.S                                                                                                                                                                                             |                              | 94,935G                                        | 95,235 G                    | 6,78         | 6,77 |
| Euro                  | 1.000                  | 15.10.28                                                 | 15.AO       | A3KXTQ                 | XS2397781944 |                                                                                                                                                                                                                                                                                                                                                                      |                              | 92,305G                                        | 92,48 G                     | 7,42         | 7,41 |
| Euro                  | 100.000                | 14.06.27                                                 | 14.06.      | A3LB49                 | FR001400EJ15 | <b>Iliad S.A.</b><br><b>Obligations</b><br>5 3/8%, v. 12.12.22(27), EO-Obl. 2022(27/27)                                                                                                                                                                                                                                                                              |                              | 100,51G                                        | 100,67 G                    | 5,23         | 5,23 |
| Euro                  | 1.000                  | 14.06.28                                                 | 14.06.      | A18208                 | XS1432493440 | <b>Indonesien, Republik</b><br><b>Medium - Term Notes</b><br>3 3/4%, v. 14.06.16(28), EO-Med.-T. Nts 2016(28) Reg.S<br>2 5/8%, v. 14.06.16(23), EO-Med.-T. Nts 2016(23) Reg.S                                                                                                                                                                                        | S s                          | 96,67G                                         | 96,65 G                     | 4,45         | 4,45 |
| Euro                  | 1.000                  | 14.06.23                                                 | 14.06.      | A1821A                 | XS1432493879 |                                                                                                                                                                                                                                                                                                                                                                      | S s                          | 99,69G                                         | 99,65 G                     | 3,36         | 3,32 |
| Euro                  | 1.000                  | 28.07.29                                                 | 28.07.      | A3KUJ7                 | XS2366690332 | <b>Indonesien, Republik</b><br><b>Senior Notes</b><br>1%, v. 28.07.21(29), EO-Notes 2021(29/29)<br>1,3%, v. 23.09.21(34), EO-Notes 2021(33/34)                                                                                                                                                                                                                       |                              | 80,33G                                         | 80,42 G                     | 2,48         | 2,48 |
| Euro                  | 1.000                  | 23.03.34                                                 | 23.03.      | A3KWBY                 | XS2387734317 |                                                                                                                                                                                                                                                                                                                                                                      |                              | 71,69G                                         | 72,1 G                      | 3,57         | 3,57 |
| Euro                  | 1.000                  | 15.11.25                                                 | 15.MN       | A19RLS                 | XS1577947440 | <b>INEOS Finance PLC</b><br><b>Guaranteed Registered Notes</b><br>2 1/8%, v. 03.11.17(25), EO-Notes 2017(17/25) Reg.S                                                                                                                                                                                                                                                |                              | 91,151G                                        | 91,74 G                     | 4,65         | 4,65 |
| Euro                  | 100.000                | 24.06.23<br>24.06.26<br>24.06.29<br>24.06.32<br>17.02.25 | 24.06.      | A3E44U                 | XS2194282948 | <b>Infineon Technologies AG</b><br><b>Medium - Term Notes</b><br>0 3/4%, v. 24.06.20(23), Medium Term Notes v.20(20/23)<br>1 1/8%, v. 24.06.20(26), Medium Term Notes v.20(20/26)<br>1 5/8%, v. 24.06.20(29), Medium Term Notes v.20(20/29)<br>2%, v. 24.06.20(32), Medium Term Notes v.20(20/32)<br>0 5/8%, v. 17.02.22(25), Medium Term Notes v.22(22/25)          |                              | 99,12G                                         | 99,1 G                      | 1,51         | 1,51 |
| Euro                  | 100.000                |                                                          | 24.06.      | A3E44V                 | XS2194283672 |                                                                                                                                                                                                                                                                                                                                                                      |                              | 91,95G                                         | 91,89 G                     | 2,43         | 2,43 |
| Euro                  | 100.000                |                                                          | 24.06.      | A3E44W                 | XS2194283839 |                                                                                                                                                                                                                                                                                                                                                                      |                              | 88,36G                                         | 88,35 G                     | 3,64         | 3,64 |
| Euro                  | 100.000                |                                                          | 24.06.      | A3E44X                 | XS2194192527 |                                                                                                                                                                                                                                                                                                                                                                      |                              | 86,25G                                         | 86,14 G                     | 3,75         | 3,75 |
| Euro                  | 100.000                |                                                          | 17.02.      | A3MQS8                 | XS2443921056 |                                                                                                                                                                                                                                                                                                                                                                      |                              | 94,067G                                        | 94,03 G                     | 1,32         | 1,32 |
| Euro                  | 100.000                | endlos<br>endlos                                         | 01.04.      | A2YN1H                 | XS2056730323 | <b>Infineon Technologies AG</b><br><b>Subordinated Floating Rate Notes</b><br>2 7/8%, zinsv. v. 01.10.19-31.03.25, Sub.-FLR-Nts.v.19(25/unb.)<br>3 5/8%, zinsv. v. 01.10.19-31.03.28, Sub.-FLR-Nts.v.19(28/unb.)                                                                                                                                                     |                              | 94,26G                                         | 94,27 G                     |              |      |
| Euro                  | 100.000                |                                                          | 01.04.      | A2YN1J                 | XS2056730679 |                                                                                                                                                                                                                                                                                                                                                                      |                              | 90,51G                                         | 90,48 G                     |              |      |
| Euro                  | 100.000                | 11.04.28                                                 | 11.04.      | A19Y43                 | XS1805257265 | <b>ING Bank N.V.</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>0 7/8%, v. 11.04.18(28), EO-Cov.Med.Term Notes 2018(28)<br>0 3/4%, v. 18.02.19(29), EO-M.-T. Mortg.Cov.Bds 19(29)<br>0 1/2%, v. 17.02.22(27), EO-M.-T. Mortg.Cov.Bds 22(27)<br>1%, v. 17.02.22(37), EO-M.-T. Mortg.Cov.Bds 22(37)<br>2 1/2%, v. 21.09.22(30), EO-M.-T. Mortg.Cov.Bds 22(30) |                              | 90,096G                                        | 89,936 G                    | 1,93         | 1,93 |
| Euro                  | 100.000                | 18.02.29                                                 | 18.02.      | A2RXX7                 | XS1952576475 |                                                                                                                                                                                                                                                                                                                                                                      |                              | 87,796G                                        | 87,685 G                    | 1,7          | 1,7  |
| Euro                  | 100.000                | 17.02.27                                                 | 17.02.      | A3K2DJ                 | XS2445188423 |                                                                                                                                                                                                                                                                                                                                                                      |                              | 90,504G                                        | 90,395 G                    | 1,1          | 1,1  |
| Euro                  | 100.000                | 17.02.37                                                 | 17.02.      | A3K2DK                 | XS2445188852 |                                                                                                                                                                                                                                                                                                                                                                      |                              | 76,374G                                        | 76,189 G                    | 2,59         | 2,59 |
| Euro                  | 100.000                | 21.02.30                                                 | 21.02.      | A3K9KJ                 | XS2534912485 |                                                                                                                                                                                                                                                                                                                                                                      |                              | 97,093G                                        | 96,905 G                    | 2,96         | 2,96 |
| Euro                  | 100.000                | 19.05.29                                                 | 19.05.      | A3K5QQ                 | BE0002859404 | <b>ING Belgium S.A./N.V.</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>1 1/2%, v. 19.05.22(29), EO-Med.-T.Mortg.Cov.Bds 22(29)                                                                                                                                                                                                                             |                              | 91,34G                                         | 91,238 G                    | 3,02         | 3,02 |
| Euro                  | 100.000                | 20.09.23                                                 | 20.MJSD     | A2RRZP                 | XS1882544205 | <b>ING Groep N.V.</b><br><b>Floating Rate Medium -Term Notes</b><br>2,8969999999999998%, zinsv. v. 20.12.22-19.03.23, 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)                       |                              | 100,494G                                       | 100,496 G                   | 2,19         | 2,18 |
| Euro                  | 100.000                | 29.11.25                                                 | 29.11.      | A3KZKF                 | XS2413696761 |                                                                                                                                                                                                                                                                                                                                                                      |                              | 92,952G                                        | 92,933 G                    | 0,27         | 0,27 |
| Euro                  | 100.000                | 29.11.30                                                 | 29.11.      | A3KZKG                 | XS2413697140 |                                                                                                                                                                                                                                                                                                                                                                      |                              | 79,893G                                        | 79,786 G                    | 2,19         | 2,19 |

| 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>11.01.2023 | Einheitspreis<br>10.01.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                    |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 16.11.32                  | 16.11.      | A3KY2B                 | XS2407529309 | <b>ING Groep N.V.</b><br><b>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) |                              | 83,23G                                         | 83,06 G                     | 2,4          | 2,4  |
| Euro                  | 100.000                | 07.10.28                  | 07.10.      | A1KRJV                 | DE000A1KRJV6 | <b>ING-DiBa AG</b><br><b>Hypotheken-Pfandbriefe</b><br>0,01%, v. 07.10.21(28), Hyp.-Pfandbrief v.2021(2028)                                                        |                              | 84,852G                                        | 84,702 G                    | 0,02         | 0,02 |
| Euro                  | 100.000                | 14.10.28                  | 14.10.      | A283PY                 | ES0239140017 | <b>Inmobiliaria Colonial SOCIMI S.A.</b><br><b>Medium - Term Notes</b><br>1,3500000000000001%, v. 14.10.20(28), EO-Medium-Term Nts 2020(20/28)                     |                              | 84,002G                                        | 83,777 G                    | 3,2          | 3,2  |
| Euro                  | 1.000                  | 15.07.27                  | 15.JJ       | A3KTF9                 | XS2010028004 | <b>InPost S.A.</b><br><b>Registered Notes</b><br>2 1/4%, v. 29.06.21(27), EO-Notes 2021(21/27) Reg.S                                                               |                              | 83G                                            | 83,286 G                    | 5,35         | 5,35 |
| Euro                  | 1.000                  | 30.04.25                  | 30.04.      | A3KZBV                 | XS2412060092 | <b>Instituto de Credito Oficial</b><br><b>Medium - Term Notes</b><br>v. 24.11.21(25), EO-Medium-Term Notes 2021(25)                                                |                              | 93,51G                                         | 93,41 G                     | 2,96         |      |
| US\$                  | 1.000                  | 04.10.23                  | 04.AO       | A1HRU3                 | US4581X0CC06 | <b>Inter-American Development Bank</b><br><b>Medium - Term Notes</b><br>3%, v. 04.10.13(23), DL-Med.-Term Bank Nts 2013(23)                                        |                              | 98,65G                                         | 98,65 G                     | 4,97         | 4,94 |
| Euro                  | 1.000                  | 28.01.30                  | 28.01.      | A3K1M2                 | XS2413672234 | <b>Intermediate Capital Group PLC</b><br><b>Senior Notes</b><br>2 1/2%, v. 28.01.22(30), EO-Notes 2022(22/30)                                                      |                              | 71,194G                                        | 71,521 G                    | 6,79         | 6,79 |
| Euro                  | 1.000                  | 21.01.61                  | 21.01.      | A287XF                 | XS2289410420 | <b>International Bank for Reconstruction and Development</b><br><b>Medium - Term Notes</b><br>0 1/5%, v. 21.01.21(61), EO-Medium-Term Nts 2021(61)                 |                              | 40,57G                                         | 40 G                        | 0,98         | 0,98 |
| Euro                  | 1.000                  | 06.09.24                  | 06.09.      | A18YPL                 | XS1375841233 | <b>International Business Machines Corp.</b><br><b>Registered Notes</b><br>1 1/8%, v. 07.03.16(24), EO-Notes 2016(16/24)                                           |                              | 96,623G                                        | 96,622 G                    | 2,32         | 2,32 |
| Euro                  | 1.000                  | 07.03.28                  | 07.03.      | A18YPM                 | XS1375955678 | 1 3/4%, v. 07.03.16(28), EO-Notes 2016(16/28)                                                                                                                      |                              | 91,915G                                        | 91,885 G                    | 3,49         | 3,49 |
| Euro                  | 1.000                  | 09.02.30                  | 09.02.      | A3K132                 | XS2442764747 | 0 7/8%, v. 09.02.22(30), EO-Notes 2022(22/30)                                                                                                                      |                              | 83,892G                                        | 83,96 G                     | 2,07         | 2,07 |
| Euro                  | 1.000                  | 09.02.34                  | 09.02.      | A3K133                 | XS2442765124 | 1 1/4%, v. 09.02.22(34), EO-Notes 2022(22/34)                                                                                                                      |                              | 78,62G                                         | 78,65 G                     | 3,13         | 3,13 |
| Euro                  | 1.000                  | 05.05.37                  | 05.05.      | A3K41V                 | XS2475492349 | <b>International Development Association</b><br><b>Medium - Term Notes</b><br>1 3/4%, v. 05.05.22(37), EO-Med.-Term Nts 2022(37)                                   |                              | 86,05G                                         | 85,795 G                    | 2,96         | 2,96 |
| US\$                  | 1.000                  | 21.04.26                  | 21.AO       | A3KPVS                 | XS2333299324 | <b>International Finance Facility for Immunisation</b><br><b>Medium - Term Notes</b><br>1%, v. 21.04.21(26), DL-Medium-Term Notes 2021(26)                         |                              | 90,27G                                         | 90,22 G                     | 2,21         | 2,21 |
| US\$                  | 1                      | 12.09.21                  |             | A3GU8J                 | XS2376095068 | <b>Invesco Digital Markets Plc</b><br><b>Zertifikate</b><br>Null-Kupon, v. 01.10.21(21), ETC 12.09.2121 Bitcoin                                                    |                              | 16,02G                                         | 15,87 G                     |              |      |
| Euro                  | 1.000                  | 11.08.26                  | 11.08.      | A3K13X                 | XS2438619343 | <b>Investec Bank PLC</b><br><b>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)        |                              | 89,881G                                        | 89,83 G                     | 2,77         | 2,77 |
| Euro                  | 100.000                | 29.09.31                  | 29.09.      | A3E5RF                 | DE000A3E5RF9 | <b>Investitionsbank des Landes Brandenburg (ILB)</b><br><b>Inhaber - Schuldverschreibungen</b><br>0,05%, v. 29.09.21(31), IHS v. 2021(2031)                        |                              | 78,505G                                        | 78,32 G                     | 0,13         | 0,13 |
| Euro                  | 1.000                  | 01.12.25                  | 01.MJSD     | A285LX                 | XS2262839603 | <b>IPD 3 B.V.</b><br><b>Floating Rate Notes</b><br>7,484%, zinsv. v. 01.12.22-28.02.23, v. 25.11.20(25), EO-FLR Notes 2020(20/25) Reg.S                            |                              | 98,998G                                        | 98,829 G                    | 8,11         | 8,1  |
| Euro                  | 100.000                | 21.09.25                  | 21.09.      | A2RRZR                 | FR0013367174 | <b>IPSOS S.A.</b><br><b>Obligations</b><br>2 7/8%, v. 21.09.18(25), EO-Obl. 2018(18/25)                                                                            |                              | 93,265G                                        | 93,245 G                    | 5,64         | 5,62 |
| Euro                  | 1.000                  | 15.04.28                  | 15.04.      | A3KLAX                 | XS2293755125 | <b>Island, Republik</b><br><b>Medium - Term Notes</b><br>v. 04.02.21(28), EO-Medium-Term Nts 2021(28)                                                              |                              | 82,79G                                         | 82,69 G                     | 3,66         |      |

| 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>11.01.2023 | Einheitspreis<br>10.01.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                        |                              |                                                |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 25.03.25                  | 25.03.      | A3K1F8                 | XS2411447043 | <b>Swedbank hf. Medium - Term Notes</b><br>0 3/4%, v. 25.01.22(25), EO-Medium-Term Notes 2022(25)                                                                                                                                                                                                                                                                                                      |                              | 87G                                            | 87 G                        | 1,71         | 1,71  |
| Euro                  | 1.000                  | 16.01.29                  | 16.01.      | A2RWFR                 | XS1936100483 | <b>Israel, Staat Medium - Term Notes</b><br>1 1/2%, v. 16.01.19(29), EO-Medium-Term Notes 2019(29)<br>0 5/8%, v. 18.01.22(32), EO-Medium-Term Notes 2022(32)                                                                                                                                                                                                                                           |                              | 88,585G                                        | 88,715 G                    | 3,33         | 3,33  |
| Euro                  | 1.000                  | 18.01.32                  | 18.01.      | A3K034                 | XS2433136194 |                                                                                                                                                                                                                                                                                                                                                                                                        | 77,35G                       | 77,5 G                                         | 1,6                         | 1,6          |       |
| US\$                  | 1.000                  | 09.12.25                  | 09.JD       | A286C5                 | XS2010029234 | <b>Istanbul Metropolitan Municipality Registered Notes</b><br>6 3/8%, v. 09.12.20(25), DL-Notes 2020(25) Reg.S                                                                                                                                                                                                                                                                                         |                              | 89,66G                                         | 89,72 G                     | 10,88        | 10,86 |
| Euro                  | 1.000                  | 07.08.23                  | 07.FA       | A2R5LG                 | XS2033386603 | <b>luteCredit Finance S.à.r.l. Guaranteed Notes</b><br>13%, v. 07.08.19(23), EO-Notes 2019(19/23)                                                                                                                                                                                                                                                                                                      |                              | 98,81G                                         | 99,78 G                     | 15,8         | 15,3  |
| Euro                  | 100.000                | <b>25.05.23</b>           | 25.05.      | A18103                 | DE000A181034 | <b>JAB Holdings B.V. Guaranteed Notes</b><br>1 3/4%, v. 25.05.16(23), EO-Notes 2016(23)<br>1 5/8%, v. 30.04.15(25), EO-Notes 2015(25)<br>1%, v. 18.12.19(27), EO-Notes 2019(27)<br>2 1/4%, v. 18.12.19(39), EO-Notes 2019(39)<br>4 3/4%, v. 29.06.22(32), EO-Notes 2022(32)<br>1%, v. 14.07.21(31), EO-Notes 2021(31)                                                                                  |                              | 99,645G                                        | 99,671 G                    | 2,72         | 2,7   |
| Euro                  | 100.000                | 30.04.25                  | 30.04.      | A1Z0TA                 | DE000A1Z0TA4 |                                                                                                                                                                                                                                                                                                                                                                                                        | 95,825G                      | 95,772 G                                       | 3,35                        | 3,35         |       |
| Euro                  | 100.000                | 20.12.27                  | 20.12.      | A2SBDE                 | DE000A2SBDE0 |                                                                                                                                                                                                                                                                                                                                                                                                        | 87,695G                      | 87,562 G                                       | 2,28                        | 2,28         |       |
| Euro                  | 100.000                | 19.12.39                  | 19.12.      | A2SBDF                 | DE000A2SBDF7 |                                                                                                                                                                                                                                                                                                                                                                                                        | 70,39G                       | 70,16 G                                        | 4,85                        | 4,85         |       |
| Euro                  | 100.000                | 29.06.32                  | 29.06.      | A3K5HW                 | DE000A3K5HW7 |                                                                                                                                                                                                                                                                                                                                                                                                        | 103,344G                     | 103,347 G                                      | 4,31                        | 4,31         |       |
| Euro                  | 100.000                | 14.07.31                  | 14.07.      | A3KPTG                 | DE000A3KPTG6 |                                                                                                                                                                                                                                                                                                                                                                                                        | 78,163G                      | 78,28 G                                        | 2,54                        | 2,54         |       |
| Euro                  | 1.000                  | 15.01.24                  | 15.JJ       | A19BX7                 | XS1551347393 | <b>Jaguar Land Rover Automotive PLC Guaranteed Registered Notes</b><br>2,2000000000000002%, v. 17.01.17(24), EO-Notes 2017(17/24) Reg.S<br>4 1/2%, v. 14.09.18(26), EO-Notes 2018(18/26) Reg.S<br>5 7/8%, v. 26.11.19(24), EO-Notes 2019(19/24) Reg.S<br>6 7/8%, v. 26.11.19(26), EO-Notes 2019(19/26) Reg.S<br>4 1/2%, v. 14.07.21(28), EO-Notes 2021(21/28) Reg.S                                    |                              | 95,83G                                         | 95,881 G                    | 4,54         | 4,54  |
| Euro                  | 1.000                  | 15.01.26                  | 15.JJ       | A2RRUQ                 | XS1881005976 |                                                                                                                                                                                                                                                                                                                                                                                                        | 87,344G                      | 87,877 G                                       | 9,66                        | 9,66         |       |
| Euro                  | 1.000                  | 15.11.24                  | 15.MN       | A2SA43                 | XS2010037849 |                                                                                                                                                                                                                                                                                                                                                                                                        | 96,504G                      | 96,489 G                                       | 8,11                        | 8,08         |       |
| Euro                  | 1.000                  | 15.11.26                  | 15.MN       | A2SA44                 | XS2010037682 |                                                                                                                                                                                                                                                                                                                                                                                                        | 90,442G                      | 91,067 G                                       | 10,17                       | 10,15        |       |
| Euro                  | 1.000                  | 15.07.28                  | 15.JJ       | A3KT4J                 | XS2364593579 |                                                                                                                                                                                                                                                                                                                                                                                                        | 76,861G                      | 77,337 G                                       | 10,33                       | 10,31        |       |
| Euro                  | 1.000                  | 02.02.28                  | 02.02.      | A3KLAA                 | XS2291905474 | <b>Japan Finance Organization for Municipalities Medium - Term Notes</b><br>0,01%, v. 02.02.21(28), EO-Medium-Term Notes 2021(28)                                                                                                                                                                                                                                                                      |                              | 84,97G                                         | 84,84 G                     | 0,02         | 0,02  |
| Euro                  | 100.000                | <b>01.06.23</b>           | 01.06.      | A182DX                 | FR0013179553 | <b>JCDecaux SE Bonds</b><br>1%, v. 01.06.16(23), EO-Bonds 2016(16/23)                                                                                                                                                                                                                                                                                                                                  |                              | 99,178G                                        | 99,127 G                    | 2            | 2     |
| Euro                  | 1.000                  | 16.01.26                  | 16.01.      | A3KSPD                 | XS2354444023 | <b>JDE Peet's N.V. Medium - Term Notes</b><br>v. 16.06.21(26), EO-Med.-Term Notes 2021(21/26)<br>0 1/2%, v. 16.06.21(29), EO-Med.-Term Notes 2021(21/29)<br>1 1/8%, v. 16.06.21(33), EO-Med.-Term Notes 2021(21/33)<br>0,244%, v. 16.11.21(25), EO-Med.-Term Notes 2021(21/25)                                                                                                                         |                              | 89,26G                                         | 89,34 G                     | 3,85         |       |
| Euro                  | 1.000                  | 16.01.29                  | 16.01.      | A3KSPE                 | XS2354569407 |                                                                                                                                                                                                                                                                                                                                                                                                        | 81,26G                       | 81,44 G                                        | 1,22                        | 1,22         |       |
| Euro                  | 1.000                  | 16.06.33                  | 16.06.      | A3KSPF                 | XS2354444379 |                                                                                                                                                                                                                                                                                                                                                                                                        | 74,836G                      | 74,92 G                                        | 2,98                        | 2,98         |       |
| Euro                  | 1.000                  | 16.01.25                  | 16.01.      | A3KY2T                 | XS2408491947 |                                                                                                                                                                                                                                                                                                                                                                                                        | 93,07G                       | 93,07 G                                        | 0,52                        | 0,52         |       |
| Euro                  | 1.000                  | <b>11.11.20</b>           | 11.MN       | A161Y5                 | DE000A161Y52 | <b>Joh. Friedrich Behrens AG Anleihen</b><br>7 3/4%, v. 11.11.15(20), Anleihe v.2015(2017/2020)<br>6 1/4%, v. 18.06.19(24), Anleihe v.2019(2021/2024)                                                                                                                                                                                                                                                  |                              | 31G                                            | 31 G                        |              |       |
| Euro                  | 1.000                  | 18.06.24                  | 18.JD       | A2TSEB                 | DE000A2TSEB6 |                                                                                                                                                                                                                                                                                                                                                                                                        | 29,96G                       | 30,76 G                                        | 41,13                       | 41,13        |       |
| US\$                  | 1.000                  | 10.06.26                  | 10.JD       | A182ZK                 | US24422ETH26 | <b>John Deere Capital Corp. Medium - Term Notes</b><br>2,6499999999999999%, v. 10.06.16(26), DL-Medium-T.Notes 2016(26)<br>2,7999999999999998%, v. 04.03.16(23), DL-Medium-T.Notes 2016(23)                                                                                                                                                                                                            |                              | 94,08G                                         | 94,24 G                     | 4,6          | 4,59  |
| US\$                  | 1.000                  | <b>06.03.23</b>           | 06.MS       | A18YSH                 | US24422ETG43 |                                                                                                                                                                                                                                                                                                                                                                                                        | 99,573G                      | 99,7 G                                         | 5,57                        | 5,57         |       |
| Euro                  | 1.000                  | 20.05.24                  | 20.05.      | A181MF                 | XS1411535799 | <b>Johnson &amp; Johnson Registered Notes</b><br>0,65%, v. 20.05.16(24), EO-Notes 2016(16/24)<br>1,1499999999999999%, v. 20.05.16(28), EO-Notes 2016(16/28)<br>1,6499999999999999%, v. 20.05.16(35), EO-Notes 2016(16/35)<br>3,5499999999999998%, v. 01.03.16(36), DL-Notes 2016(16/36)<br>2,9500000000000002%, v. 03.03.17(27), DL-Notes 2017(17/27)<br>3 5/8%, v. 03.03.17(37), DL-Notes 2017(17/37) |                              | 97,31G                                         | 97,265 G                    | 1,33         | 1,33  |
| Euro                  | 1.000                  | 20.11.28                  | 20.11.      | A181MG                 | XS1412266816 |                                                                                                                                                                                                                                                                                                                                                                                                        | 90,358G                      | 90,185 G                                       | 2,54                        | 2,54         |       |
| Euro                  | 1.000                  | 20.05.35                  | 20.05.      | A181MH                 | XS1412266907 |                                                                                                                                                                                                                                                                                                                                                                                                        | 85,85G                       | 85,73 G                                        | 3,04                        | 3,04         |       |
| US\$                  | 1.000                  | 01.03.36                  | 01.MS       | A18YKP                 | US478160BU72 |                                                                                                                                                                                                                                                                                                                                                                                                        | 91,963G                      | 91,82 G                                        | 4,41                        | 4,41         |       |
| US\$                  | 1.000                  | 03.03.27                  | 03.MS       | A19D52                 | US478160CE22 |                                                                                                                                                                                                                                                                                                                                                                                                        | 95,83G                       | 95,75 G                                        | 4,09                        | 4,09         |       |
| US\$                  | 1.000                  | 03.03.37                  | 03.MS       | A19D53                 | US478160CF96 |                                                                                                                                                                                                                                                                                                                                                                                                        | 92,358G                      | 91,98 G                                        | 4,4                         | 4,4          |       |

| 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>11.01.2023 | Einheitspreis<br>10.01.2023 | Rendite nach |       |
|-----------------------|------------------------|-----------------------------------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                                                     |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              |                                                |                             | ISMA         | B/F   |
| 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)                                                                                                 |                              | 86,173G                                        | 86,086 G                    | 0,9          | 0,9   |
| Euro                  | 1.000                  | 23.03.30                                            | 23.03.      | JP2UXU                 | XS2461234622 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 88,196G                      | 88,136 G                                       | 3,87                        | 3,87         |       |
| Euro                  | 1.000                  | 12.06.29                                            | 12.06.      | JPM5PY                 | XS1835955474 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 89,038G                      | 88,935 G                                       | 3,77                        | 3,76         |       |
| 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)                                                                                                                                                                                                                                                                                                                               |                              | 93,57G                                         | 93,56 G                     | 4,99         | 4,99  |
| Euro                  | 1.000                  | <b>01.02.23</b><br>24.05.28<br>27.01.25<br>29.10.26 | 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                          | 100,01G                                        | 100,061 G                   | 2,51         | 2,48  |
| Euro                  | 1.000                  |                                                     | 24.05.      | JPM39V                 | XS0935427970 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 94,94G                                         | 94,88 G                     | 3,94         | 3,93  |
| Euro                  | 1.000                  |                                                     | 27.01.      | JPM4DR                 | XS1174469137 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 96,62G                                         | 96,595 G                    | 3,06         | 3,06  |
| Euro                  | 1.000                  |                                                     | 29.10.      | JPM5J6                 | XS1402921412 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 93,097G                                        | 93,133 G                    | 3,21         | 3,21  |
| US\$                  | 1.000                  | 13.05.24                                            | 13.MN       | JPM4B2                 | US46625HJX98 | <b>JPMorgan Chase &amp; Co.<br/>Registered Notes</b><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)                                                                                                                                                                                                                                                                                                                    |                              | 98,55G                                         | 98,6 G                      | 4,81         | 4,79  |
| US\$                  | 1.000                  | 23.01.25                                            | 23.JJ       | JPM4DQ                 | US46625HKC33 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 97,04G                       | 97,04 G                                        | 4,73                        | 4,72         |       |
| 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)                                                                                                                                                                                                                                                                                                                                                               |                              | 100G                                           | 100,1 G                     | 5,49         | 5,48  |
| Euro                  | 100.000                | 18.07.24                                            | 18.07.      | A2NBE7                 | XS1854830889 | <b>K+S Aktiengesellschaft<br/>Anleihen</b><br>3 1/4%, v. 18.07.18(24), Anleihe v.2018 (2024/2024)                                                                                                                                                                                                                                                                                                                                                                      |                              | 98,959G                                        | 98,834 G                    | 3,96         | 3,95  |
| 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)                                                                                                                                                                                                                                                                                                                                               |                              | 101,28G                                        | 100,86 G                    | 3,74         | 3,73  |
| 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)                                                                                                                                                                                                                                                                                                                              |                              | 100,55G                                        | 100,55 G                    | 3,78         | 3,77  |
| 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>2 7/8%, zinsv. v. 29.06.22-28.06.24, v. 29.06.22(25), EO-FLR Med.-T. Nts 2022(24/25)<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)                                             |                              | 87,001G                                        | 86,968 G                    | 1,71         | 1,71  |
| Euro                  | 100.000                | 29.03.26                                            | 29.03.      | A3K3TJ                 | BE0002846278 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 94,283G                      | 94,208 G                                       | 3,14                        | 3,14         |       |
| Euro                  | 100.000                | 29.06.25                                            | 29.06.      | A3K64X                 | BE0974423569 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 98,177G                      | 98,15 G                                        | 3,66                        | 3,65         |       |
| Euro                  | 100.000                | 01.03.27                                            | 01.03.      | A3KZK1                 | BE0002832138 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 88,751G                      | 88,734 G                                       | 0,56                        | 0,56         |       |
| Euro                  | 1.000                  | 17.05.24                                            | 17.05.      | A181Q3                 | XS1410417544 | <b>Kellogg Co.<br/>Registered Notes</b><br>1%, v. 19.05.16(24), EO-Notes 2016(16/24)<br>1 1/4%, v. 09.03.15(25), EO-Notes 2015(15/25)<br>0 1/2%, v. 20.05.21(29), EO-Notes 2021(21/29)                                                                                                                                                                                                                                                                                 |                              | 97,051G                                        | 97,003 G                    | 2,05         | 2,05  |
| Euro                  | 1.000                  | 10.03.25                                            | 10.03.      | A1ZX34                 | XS1199356954 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 95,716G                      | 95,664 G                                       | 2,58                        | 2,58         |       |
| Euro                  | 1.000                  | 20.05.29                                            | 20.05.      | A3KQ69                 | XS2343510520 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 83,34G                       | 83,92 G                                        | 1,2                         | 1,2          |       |
| Euro                  | 100.000                | 10.05.26                                            | 10.05.      | A180Z4                 | FR0013165677 | <b>Kering S.A.<br/>Medium - Term Notes</b><br>1 1/4%, v. 10.05.16(26), EO-Med.-Term Notes 2016(16/26)<br>1 1/2%, v. 05.04.17(27), EO-Med.-Term Notes 2017(17/27)<br>2 3/4%, v. 08.04.14(24), EO-Medium-Term Notes 2014(24)<br>0 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) |                              | 94,535G                                        | 94,56 G                     | 2,62         | 2,62  |
| Euro                  | 100.000                | 05.04.27                                            | 05.04.      | A19FLX                 | FR0013248721 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 94,185G                      | 94,075 G                                       | 2,98                        | 2,98         |       |
| Euro                  | 100.000                | 08.04.24                                            | 08.04.      | A1ZFM8                 | FR0011832039 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 100,14G                      | 100,105 G                                      | 2,63                        | 2,62         |       |
| Euro                  | 100.000                | <b>13.05.23</b>                                     | 13.05.      | A28W3W                 | FR0013512381 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 99,239G                      | 99,23 G                                        | 0,5                         | 0,5          |       |
| Euro                  | 100.000                | 13.05.28                                            | 13.05.      | A28W3X                 | FR0013512407 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 89,272G                      | 89,36 G                                        | 1,67                        | 1,67         |       |
| Euro                  | 100.000                | 05.05.25                                            | 05.05.      | A3K47M                 | FR001400A5N5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 95,942G                      | 95,93 G                                        | 2,58                        | 2,58         |       |
| Euro                  | 100.000                | 05.05.30                                            | 05.05.      | A3K47N                 | FR001400A5M7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 93,35G                       | 93,18 G                                        | 2,9                         | 2,9          |       |
| 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                                                                                                                                                                                                                                                                                                                                                                       |                              | 65,695G                                        | 65,696 G                    | 23,52        | 23,38 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Ausgabe/Emission/Reihe/Serie                                                                                                                                                                                                        | Einheitspreis und variable Notiz<br>11.01.2023 | Einheitspreis<br>10.01.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                     |                                                |                             | ISMA         | B/F  |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                     | 90,409G                                        | 90,238 G                    | 3            | 3    |
| 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)<br>3 1/4%, v. 21.09.22(27), MTN v.2022(2027/2027)                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                     | 95,714G                                        | 95,5 G                      | 2,33         | 2,33 |
| Euro                  | 100.000                | 21.09.27                  | 21.09.      | A30VPQ                 | XS2534891978 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 100,035G                                                                                                                                                                                                                            | 99,892 G                                       | 3,24                        | 3,24         |      |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                     | 94,85G                                         | 94,62 G                     | 5,68         | 5,67 |
| 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                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                     | 96,025G                                        | 96,004 G                    | 1,82         | 1,82 |
| Euro                  | 1.000                  | 19.03.26                  | 19.03.      | A19X04                 | XS1787477543 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 93,175G                                                                                                                                                                                                                             | 93,215 G                                       | 2,39                        | 2,39         |      |
| Euro                  | 1.000                  | 02.04.27                  | 02.04.      | A28VK4                 | XS2150015555 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 93,909G                                                                                                                                                                                                                             | 93,98 G                                        | 3,32                        | 3,32         |      |
| Euro                  | 1.000                  | 26.06.25                  | 26.06.      | A2R37R                 | XS2018636600 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 92,935G                                                                                                                                                                                                                             | 92,889 G                                       | 0,54                        | 0,54         |      |
| Euro                  | 1.000                  | 18.03.30                  | 18.03.      | A3KNE1                 | XS2317288301 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 80,957G                                                                                                                                                                                                                             | 80,842 G                                       | 0,92                        | 0,92         |      |
| 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) |                                                | 87,876G                     | 87,749 G     | 2,55 |
| Euro                  | 1.000                  | 30.09.24                  | 30.09.      | A1AM2M                 | XS0454773713 | 103,502G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                     | 103,462 G                                      | 3,47                        | 3,47         |      |
| Euro                  | 100.000                | 15.11.33                  | 15.11.      | A3KYVR                 | XS2406890066 | 73,37G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                     | 73,185 G                                       | 2,38                        | 2,38         |      |
| 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)                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                     | 86,289G                                        | 86,463 G                    | 4,3          | 4,3  |
| Euro                  | 1.000                  | 05.05.27                  | 05.05.      | A3K439                 | XS2475954579 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 92,18G                                                                                                                                                                                                                              | 92,23 G                                        | 3,88                        | 3,87         |      |
| Euro                  | 1.000                  | 05.11.29                  | 05.11.      | A3K46A                 | XS2475958059 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 88,23G                                                                                                                                                                                                                              | 88,847 G                                       | 4,14                        | 4,14         |      |
| Euro                  | 1.000                  | 02.05.28                  | 02.05.      | A19Z61                 | XS1815116998 | <b>Koninklijke Philips N.V.<br/>Senior Notes</b><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)                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                     | 87,905G                                        | 88,005 G                    | 3,09         | 3,09 |
| Euro                  | 1.000                  | 30.03.25                  | 30.03.      | A28VAM                 | XS2149368529 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 95,46G                                                                                                                                                                                                                              | 95,43 G                                        | 2,85                        | 2,85         |      |
| Euro                  | 1.000                  | 30.03.30                  | 30.03.      | A28VAN                 | XS2149379211 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 86,406G                                                                                                                                                                                                                             | 86,42 G                                        | 4,22                        | 4,22         |      |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                     | 87,86G                                         | 87,84 G                     | 3,51         |      |
| Euro                  | 1.000                  | 24.05.24                  | 24.05.      | A181S5                 | XS1405782407 | <b>Kraft Heinz Foods Co.<br/>Guaranteed 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)<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)                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                     | 97,925G                                        | 97,861 G                    | 3,03         | 3,03 |
| Euro                  | 1.000                  | 25.05.28                  | 25.05.      | A181S6                 | XS1405784015 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 91,962G                                                                                                                                                                                                                             | 92,037 G                                       | 3,94                        | 3,94         |      |
| US\$                  | 1.000                  | 01.06.26                  | 01.JD       | A184LR                 | US50077LAD82 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 94,6G                                                                                                                                                                                                                               | 94,64 G                                        | 4,8                         | 4,79         |      |
| US\$                  | 1.000                  | 01.06.46                  | 01.JD       | A184LS                 | US50077LAB27 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 86,28G                                                                                                                                                                                                                              | 86,16 G                                        | 5,49                        | 5,49         |      |
| Euro                  | 1.000                  | 19.11.25                  | 19.11.      | A30VUG                 | DE000A30VUG3 | <b>Kreditanstalt für Wiederaufbau<br/>Medium - Term Inhaberschuldverschreibungen</b><br>2 1/2%, v. 25.10.22(25), MTN-IHS v.22(25)                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                     | 99,51G                                         | 99,43 G                     | 2,68         | 2,68 |
| Euro                  | 1.000                  | 23.04.30                  | 23.04.      | A11QTF                 | DE000A11QTF7 | <b>Kreditanstalt für Wiederaufbau<br/>Medium - Term Notes</b><br>0 3/8%, v. 23.04.15(30), Med.Term Nts. v.15(30)<br>1 3/8%, v. 31.07.15(35), Med.Term Nts. v.15(35)<br>4%, v. 27.08.14(25), AD-MTN v.14(25)<br>1 1/4%, v. 04.02.16(36), Med.Term Nts. v.16(36)<br>v. 14.01.20(25), Med.Term Nts. v.20(25)<br>v. 12.02.20(27), Med.Term Nts. v.20(27)<br>0,01%, v. 31.03.20(25), Med.Term Nts. v.20(25)<br>0 1/8%, v. 26.01.21(23), DL-Med.Term Nts. v.21(23)<br>v. 03.09.20(30), Med.Term Nts. v.20(30)<br>0,05%, v. 20.05.16(24), Med.Term Nts. v.16(24) |                                                                                                                                                                                                                                     | 84,358G                                        | 84,184 G                    | 0,89         | 0,89 |
| Euro                  | 1.000                  | 31.07.35                  | 31.07.      | A11QTK                 | DE000A11QTK7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 84,029G                                                                                                                                                                                                                             | 85,01 G                                        | 2,91                        | 2,91         |      |
| A\$                   | 1.000                  | 27.02.25                  | 27.FA       | A12T9N                 | AU000KFWHAA3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 100,165G                                                                                                                                                                                                                            | 100,015 G                                      | 3,95                        | 3,95         |      |
| Euro                  | 1.000                  | 04.07.36                  | 04.07.      | A168Y4                 | DE000A168Y48 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 80,92G                                                                                                                                                                                                                              | 80,707 G                                       | 2,99                        | 2,99         |      |
| Euro                  | 1.000                  | 18.02.25                  | 18.02.      | A254PM                 | DE000A254PM6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 94,379G                                                                                                                                                                                                                             | 94,359 G                                       | 2,8                         |              |      |
| Euro                  | 1.000                  | 31.03.27                  | 31.03.      | A254PP                 | DE000A254PP9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 89,113G                                                                                                                                                                                                                             | 89,007 G                                       | 2,77                        |              |      |
| Euro                  | 1.000                  | 31.03.25                  | 31.03.      | A254PS                 | DE000A254PS3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 94,085G                                                                                                                                                                                                                             | 94,025 G                                       | 0,02                        | 0,02         |      |
| US\$                  | 1.000                  | 16.05.23                  | 16.05.      | A289HQ                 | XS2291766843 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 98,44G                                                                                                                                                                                                                              | 98,43 G                                        | 0,25                        | 0,25         |      |
| Euro                  | 1.000                  | 17.09.30                  | 17.09.      | A289RK                 | DE000A289RK2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 80,78G                                                                                                                                                                                                                              | 80,61 G                                        | 2,82                        |              |      |
| Euro                  | 1.000                  | 30.05.24                  | 30.05.      | A2AAGN                 | XS1414146669 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 96,351G                                                                                                                                                                                                                             | 96,342 G                                       | 0,1                         | 0,1          |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                    | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>11.01.2023 | Einheitspreis<br>10.01.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                           |                              |                                                |                             | ISMA         | B/F  |
| A\$                   | 1.000                  | 11.09.26                  | 11.MS       | A2AAL5                 | AU000KFWHAE5 | <b>Kreditanstalt für Wiederaufbau<br/>Medium - Term Notes</b><br>3,2000000000000002%, v. 11.03.16(26), AD-MTN v.2016 (2026)                                               |                              | 97,553G                                        | 97,23 G                     | 3,96         | 3,96 |
| Euro                  | 1.000                  | 15.06.37                  | 15.06       | A2DAR4                 | DE000A2DAR40 | 1 1/8%, v. 24.01.17(37), Med.Term Nts. v.17(37)                                                                                                                           |                              | 78,383G                                        | 78,057 G                    | 2,85         | 2,85 |
| Euro                  | 1.000                  | 15.09.32                  | 15.09       | A2GSE5                 | DE000A2GSE59 | 1 1/8%, v. 18.07.17(32), Med.Term Nts. v.17(32)                                                                                                                           |                              | 85,9G                                          | 85,68 G                     | 2,61         | 2,61 |
| Euro                  | 1.000                  | 09.05.33                  | 09.05       | A2LQHT                 | DE000A2LQHT2 | 1 1/8%, v. 09.05.18(33), Med.Term Nts. v.18(33)                                                                                                                           |                              | 84,829G                                        | 84,636 G                    | 2,63         | 2,63 |
| Euro                  | 1.000                  | <b>07.06.23</b>           | 07.06       | A2LQHV                 | DE000A2LQHV8 | 0 1/8%, v. 19.06.18(23), Med.Term Nts. v.18(23)                                                                                                                           |                              | 99,107G                                        | 99,095 G                    | 0,25         | 0,25 |
| Euro                  | 1.000                  | 28.09.26                  | 28.09       | A2LQLU                 | XS1897340854 | 0 1/2%, v. 24.10.18(26), EMTN v.2018 (2026)                                                                                                                               |                              | 92,443G                                        | 92,324 G                    | 1,08         | 1,08 |
| Euro                  | 1.000                  | 28.06.28                  | 28.06       | A2LQSH                 | DE000A2LQSH4 | 0 3/4%, v. 27.09.18(28), Med.Term Nts. v.18(28)                                                                                                                           |                              | 89,785G                                        | 89,695 G                    | 1,66         | 1,66 |
| Euro                  | 1.000                  | 15.01.29                  | 15.01       | A2LQSN                 | DE000A2LQSN2 | 0 3/4%, v. 15.01.19(29), Med.Term Nts. v.19(29)                                                                                                                           |                              | 88,744G                                        | 88,574 G                    | 1,68         | 1,68 |
| Euro                  | 1.000                  | 02.04.24                  | 02.04       | A2LQSP                 | DE000A2LQSP7 | v. 05.02.19(24), MTN.v.2019 (2024)                                                                                                                                        |                              | 96,675G                                        | 96,673 G                    | 2,81         |      |
| Euro                  | 1.000                  | 05.05.27                  | 05.05       | A2TED0                 | XS1999841445 | 0,01%, v. 22.05.19(27), Med.Term Nts. v.19(27)                                                                                                                            |                              | 88,985G                                        | 88,865 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)                                                                                                                                   |                              | 85,557G                                        | 85,432 G                    | 2,79         |      |
| Euro                  | 1.000                  | 04.07.39                  | 04.07       | A2TSTR                 | DE000A2TSTR0 | 0 7/8%, v. 15.04.19(39), Med.Term Nts. v.19(39)                                                                                                                           |                              | 73,431G                                        | 73,066 G                    | 2,37         | 2,37 |
| Euro                  | 1.000                  | 04.07.24                  | 04.07       | A2TSTS                 | DE000A2TSTS8 | v. 13.06.19(24), Med.Term Nts. v.19(24)                                                                                                                                   |                              | 95,931G                                        | 95,926 G                    | 2,86         |      |
| Euro                  | 1.000                  | 15.03.28                  | 15.03       | A30VUK                 | DE000A30VUK5 | 2 3/4%, v. 11.01.23(28), Med.Term Nts. v.23(28)                                                                                                                           |                              | 99,947G                                        |                             |              |      |
| Euro                  | 1.000                  | 15.09.31                  | 15.09       | A3E5G6                 | XS2388457264 | v. 22.09.21(31), Med.Term Nts. v.21(31)                                                                                                                                   |                              | 78,69G                                         | 78,47 G                     | 2,8          |      |
| Euro                  | 1.000                  | 09.11.28                  | 09.11       | A3E5LU                 | DE000A3E5LU1 | v. 25.08.21(28), Med.Term Nts. v.21(28)                                                                                                                                   |                              | 85,136G                                        | 85,056 G                    | 2,8          |      |
| Euro                  | 1.000                  | 15.06.26                  | 15.06       | A3H3E7                 | DE000A3H3E76 | v. 09.03.21(26), Med.Term Nts. v.21(26)                                                                                                                                   |                              | 91,19G                                         | 91,075 G                    | 2,73         |      |
| Euro                  | 1.000                  | 20.05.36                  | 20.05       | A3H3KE                 | DE000A3H3KE9 | 0 3/8%, v. 20.05.21(36), Med.Term Nts. v.21(36)                                                                                                                           |                              | 72,1G                                          | 71,82 G                     | 1,04         | 1,04 |
| Euro                  | 1.000                  | 30.04.27                  | 30.04       | A3MP7H                 | DE000A3MP7H9 | v. 01.02.22(27), Med.Term Nts. v.22(27)                                                                                                                                   |                              | 88,969G                                        | 88,854 G                    | 2,76         |      |
| Euro                  | 1.000                  | 30.06.25                  | 30.06       | A3MP7J                 | DE000A3MP7J5 | 0 1/8%, v. 01.03.22(25), Med.Term Nts. v.22(25)                                                                                                                           |                              | 93,828G                                        | 93,767 G                    | 0,27         | 0,27 |
| sfrs                  | 5.000                  | 25.08.25                  | 25.08       | A0E90H                 | CH0022268004 | <b>Kreditanstalt für Wiederaufbau<br/>Anleihen</b><br>2 1/2%, v. 25.08.05(25), SF-Anl.v.2005 (2025)                                                                       |                              | 102,52G                                        | 102,48 G                    | 1,51         | 1,51 |
| US\$                  | 1.000                  | 18.04.36                  |             | A0JQGE                 | US500769BR40 | Null-Kupon, v. 01.04.06(36), Zero-Coupon DL-Anl.v.06(36)                                                                                                                  |                              | 59,06G                                         | 59,39 G                     |              |      |
| Euro                  | 1.000                  | 15.01.25                  | 15.01       | A11QTD                 | DE000A11QTD2 | 0 5/8%, v. 15.01.15(25), Anl.v.2015 (2025)                                                                                                                                |                              | 95,834G                                        | 95,81 G                     | 1,3          | 1,3  |
| US\$                  | 1.000                  | 20.11.24                  | 20.MN       | A13R8W                 | US500769GK42 | 2 1/2%, v. 20.11.14(24), DL-Anl.v.2014 (2024)                                                                                                                             |                              | 96,64G                                         | 96,6 G                      | 4,46         | 4,45 |
| US\$                  | 1.000                  | 02.05.25                  | 02.MN       | A161HU                 | US500769GQ12 | 2%, v. 28.04.15(25), DL-Anl.v.2015 (2025)                                                                                                                                 |                              | 95,2G                                          | 95,13 G                     | 4,18         | 4,18 |
| Euro                  | 1.000                  | 09.03.26                  | 09.03       | A168Y5                 | DE000A168Y55 | 0 3/8%, v. 09.03.16(26), Anl.v.2016 (2026)                                                                                                                                |                              | 92,992G                                        | 92,922 G                    | 0,8          | 0,8  |
| Euro                  | 1.000                  | 11.06.24                  | 11.06       | A1R070                 | DE000A1R0709 | 1 1/2%, v. 11.06.14(24), Anl.v.2014 (2024)                                                                                                                                |                              | 98,207G                                        | 98,191 G                    | 2,81         | 2,8  |
| Euro                  | 1.000                  | 15.08.23                  | 15.08       | A1R07S                 | DE000A1R07S9 | 2 1/8%, v. 03.09.13(23), Anl.v.2013 (2023)                                                                                                                                |                              | 99,695G                                        | 99,705 G                    | 2,64         | 2,63 |
| US\$                  | 1.000                  | <b>17.01.23</b>           | 17.JJ       | A1R1AK                 | US500769FK50 | 2 1/8%, v. 17.01.13(23), DL-Anl.v.2013 (2023)                                                                                                                             |                              | 99,98G                                         | 99,97 G                     | 3,97         | 3,89 |
| Euro                  | 1.000                  | 15.01.24                  | 15.01       | A2DAR2                 | DE000A2DAR24 | 0 1/8%, v. 11.01.17(24), Anl.v.2017 (2024)                                                                                                                                |                              | 97,312G                                        | 97,298 G                    | 0,26         | 0,26 |
| Euro                  | 1.000                  | 22.02.27                  | 22.02       | A2DAR6                 | DE000A2DAR65 | 0 5/8%, v. 21.02.17(27), Anl.v.2017 (2027)                                                                                                                                |                              | 91,625G                                        | 91,5 G                      | 1,36         | 1,36 |
| Euro                  | 1.000                  | 15.09.27                  | 15.09       | A2GSFA                 | DE000A2GSFA2 | 0 1/2%, v. 12.09.17(27), Anl.v.2017 (2027)                                                                                                                                |                              | 90,155G                                        | 90,05 G                     | 1,11         | 1,11 |
| Euro                  | 1.000                  | <b>24.02.23</b>           | 24.02       | A2GSNV                 | DE000A2GSNV2 | 0 1/8%, v. 21.03.18(23), Anl.v.2018 (2023)                                                                                                                                |                              | 99,81G                                         | 99,81 G                     | 0,25         | 0,25 |
| Euro                  | 1.000                  | 23.04.25                  | 23.04       | A2GSNW                 | DE000A2GSNW0 | 0 3/8%, v. 25.04.18(25), Anl.v.2018 (2025)                                                                                                                                |                              | 94,76G                                         | 94,704 G                    | 0,79         | 0,79 |
| Euro                  | 1.000                  | 15.09.25                  | 15.09       | A2LQH1                 | DE000A2LQH10 | 0 1/4%, v. 04.09.18(25), Anl.v.2018 (2025)                                                                                                                                |                              | 93,692G                                        | 93,602 G                    | 0,53         | 0,53 |
| Euro                  | 1.000                  | 07.11.23                  | 07.11       | A2LQJ0                 | DE000A2LQJ00 | 0 1/8%, v. 05.11.18(23), Anl.v.2018 (2023)                                                                                                                                |                              | 97,928G                                        | 97,915 G                    | 0,26         | 0,26 |
| US\$                  | 1.000                  | 22.01.26                  | 22.JJ       | A3H2U9                 | US500769JJ42 | 0 5/8%, v. 20.01.21(26), DL-Anl.v.2021 (2026)                                                                                                                             |                              | 90,35G                                         | 90,33 G                     | 1,38         | 1,38 |
| Euro                  | 100.000                | 29.07.39                  | 29.07       | A30VS3                 | DE000A30VS31 | <b>Kreissparkasse Heilbronn<br/>Hypotheken-Pfandbriefe</b><br>2,4060000000000001%, v. 29.07.22(39), Hyp.Pfdr.R.98 v.2022(2039)                                            | R 98                         | 91,365G/ <b>91,358G/</b>                       | 90,73 G                     | 3,08         | 3,08 |
| 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)                                                                 |                              | 96,36G                                         | 96,52 G                     | 3,45         | 3,44 |
| 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) |                              | 99,924G                                        | 99,887 G                    | 2,48         | 2,47 |
| Euro                  | 100.000                | 29.03.24                  | 29.MJSD     | A3K3UH                 | FR0014009EH2 | <b>L'Oréal S.A.<br/>Floating Rate Notes</b><br>2,8279999999999998%, zinsv. v. 29.12.22-28.03.23, v. 29.03.22(24), EO-FLR Notes 2022(24/24)                                |                              | 100,936G                                       | 100,82 G                    | 2,06         | 2,06 |
| 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)                                                                                            |                              | 97,114G                                        | 97,193 G                    | 0,77         | 0,77 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                 | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>11.01.2023 | Einheitspreis<br>10.01.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |              |                          |              |                                                                                                                                                                        |                                 |                                                |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 29.06.26                  | 29.06.       | A3K3UK                   | FR0014009EJ8 | <b>L'Oréal S.A. Notes</b><br>0 7/8%, v. 29.03.22(26), EO-Notes 2022(22/26)                                                                                             |                                 | 93,6G                                          | 93,66 G                     | 1,86         | 1,86 |
| Euro                  | 100.000                | 09.02.28                  | 09.02.       | A3K13Y                   | FR00140087C4 | <b>La Banque Postale 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)                          |                                 | 87,278G                                        | 87,163 G                    | 2,27         | 2,27 |
| Euro                  | 100.000                | 23.06.31                  | 23.06.       | A3KSZD                   | FR00140044X1 | <b>La Banque Postale Medium - Term Notes</b><br>0 3/4%, v. 23.06.21(31), EO-Non-Preferred MTN 2021(31)                                                                 |                                 | 75,894G                                        | 75,776 G                    | 1,97         | 1,97 |
| Euro                  | 100.000                | 05.03.34                  | 05.03.       | A3LBYV                   | FR001400DLD4 | <b>La Banque Postale Subordinated Floating Rate Medium - Term Notes</b><br>5 1/2%, zinsv. v. 05.12.22-04.03.29, v. 05.12.22(34), EO-FLR Med.-T. Nts 2022(28/34)        |                                 | 99,36G                                         | 99,26 G                     | 5,58         | 5,57 |
| Euro                  | 100.000                | 09.06.28                  | 09.06.       | A182N1                   | FR0013181898 | <b>La Banque Postale Subordinated Medium - Term Notes</b><br>3%, v. 09.06.16(28), EO-Medium-Term Notes 2016(28)                                                        |                                 | 93,51G                                         | 93,45 G                     | 4,37         | 4,37 |
| Euro                  | 100.000                | endlos                    | 24.AO        | A2R9LH                   | FR0013455854 | <b>La Mondiale Subordinated Undated Floating Rate Notes</b><br>4 3/8%, zinsv. v. 24.10.19-23.10.29, EO-FLR Obl. 2019(19/Und.)                                          |                                 | 87,29G                                         | 87,29 G                     |              |      |
| Euro                  | 100.000                | 16.10.26                  | 16.10.       | A2R88N                   | FR0013449261 | <b>Lagardere S.A. Obligations</b><br>2 1/8%, v. 16.10.19(26), EO-Obl. 2019(19/26)                                                                                      |                                 | 96,12G                                         | 95,924 G                    | 3,24         | 3,23 |
| Euro                  | 100.000                | 07.10.27                  | 07.10.       | A3KW4V                   | FR0014005SR9 | 1 3/4%, v. 07.10.21(27), EO-Obl. 2021(21/27)                                                                                                                           |                                 | 95,44G                                         | 95,53 G                     | 2,79         | 2,79 |
| Euro                  | 1.000                  | 14.01.26                  | 14.01.       | LB125N                   | DE000LB125N3 | <b>Landesbank Baden-Württemberg Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/8%, v. 14.01.19(26), MTN-Pfandbr.Ser.800 v.19(26)                                    |                                 | 92,506G                                        | 92,426 G                    | 0,81         | 0,81 |
| Euro                  | 100.000                | <b>27.06.23</b>           | 27.06.       | LB1P9C                   | DE000LB1P9C8 | 0 1/8%, v. 27.06.18(23), MTN-Pfandbr.Ser.798 v.18(23)                                                                                                                  |                                 | 98,88G                                         | 98,87 G                     | 0,25         | 0,25 |
| Euro                  | 1.000                  | 16.07.27                  | 16.07.       | LB2CQG                   | DE000LB2CQG8 | 0,01%, v. 16.01.20(27), MTN-Pfandbr.Ser.812 v.20(27)                                                                                                                   |                                 | 87,877G                                        | 87,753 G                    | 0,02         | 0,02 |
| Euro                  | 100.000                | 24.07.29                  | 24.07.       | LB2ZSM                   | DE000LB2ZSM3 | 0 1/8%, v. 24.01.22(29), MTN-Pfandbr.Ser.827 v.22(29)                                                                                                                  |                                 | 83,71G                                         | 83,56 G                     | 0,3          | 0,3  |
| Euro                  | 100.000                | 29.07.26                  | 29.07.       | LB2CLH                   | DE000LB2CLH7 | <b>Landesbank Baden-Württemberg Medium - Term Notes</b><br>0 3/8%, v. 29.07.19(26), MTN Serie 809 v.19(26)                                                             | S 809                           | 88,756G                                        | 88,622 G                    | 0,84         | 0,84 |
| Euro                  | 100.000                | 18.02.27                  | 18.02.       | LB2CRG                   | DE000LB2CRG6 | 0 3/8%, v. 18.02.20(27), MTN Serie 816 v.20(27)                                                                                                                        | S 816                           | 86,475G                                        | 86,375 G                    | 0,86         | 0,86 |
| Euro                  | 100.000                | 28.09.26                  | 28.09.       | LB1B2E                   | DE000LB1B2E5 | <b>Landesbank Baden-Württemberg Subordinated Medium - Term Inhaberschuldverschreibungen</b><br>2 7/8%, v. 26.09.16(26), Nachr.-MTN-Schuld v. 16(26)                    |                                 | 93,36G                                         | 93,29 G                     | 4,87         | 4,86 |
| Euro                  | 1.000                  | 24.11.23                  |              | LB0Z9Q                   | DE000LB0Z9Q7 | <b>Landesbank Baden-Württemberg Anleihen</b><br>Null-Kupon, v. 01.11.14(23), Safe-Anl Cap 14(24.11.23) ALV                                                             |                                 | 136,44G                                        | 135,73 G                    |              |      |
| Euro                  | 1.000                  | <b>06.02.23</b>           | 06.02.       | HLB1YK                   | DE000HLB1YK2 | <b>Landesbank Hessen-Thüringen Girozentrale 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                            | 99,65G                                         | 99,65 G                     | 0,8          | 0,8  |
| Euro                  | 1.000                  | 18.11.25                  | 18.11.       | HLB2DM                   | DE000HLB2DM0 | <b>Landesbank Hessen-Thüringen Girozentrale Nachrangige Anleihen</b><br>3%, v. 18.11.15(25), Nachr.Anleihe v.15(25)                                                    |                                 | 96G                                            | 96 G                        | 4,53         | 4,52 |
| Euro                  | 1.000                  | 06.11.23                  | 06.11.       | HLB02N                   | DE000HLB02N4 | <b>Landesbank Hessen-Thüringen Girozentrale Nachrangige Inhaber - Schuldverschreibungen</b><br>4%, v. 06.11.13(23), Nachr.Inh.Schv.Em. 13(23)                          |                                 | 100,19G                                        | 100,19 G                    | 3,74         | 3,73 |
| Euro                  | 1.000                  | 19.11.24                  | 19.11.       | HLB1KN                   | DE000HLB1KN5 | 2 1/2%, v. 19.11.14(24), Nachr.Inh.Schv.Em. 14(24)                                                                                                                     |                                 | 96,41G                                         | 96,41 G                     | 4,56         | 4,56 |
| Euro                  | 1.000                  | 23.05.25                  | 23.05.       | A3KL9K                   | XS2306621934 | <b>Landsbankinn hf. Medium - Term Notes</b><br>0 3/8%, v. 25.02.21(25), EO-Medium-Term Notes 2021(25)                                                                  |                                 | 86,088G                                        | 85,857 G                    | 0,87         | 0,87 |
| Euro                  | 1.000                  | 22.01.24                  | 22.01.       | A12TZV                   | XS1347758663 | <b>Landwirtschaftliche Rentenbank Medium - Term Notes</b><br>0 3/8%, v. 22.01.16(24), Med.T.Nts. v.16(24)                                                              |                                 | 97,467G                                        | 97,468 G                    | 0,77         | 0,77 |
| Euro                  | 1.000                  | 13.12.28                  | 13.12.       | A27DLQ                   | XS2386139732 | v. 13.09.21(28), Med.T.Nts. Ser.1206 v.21(28)                                                                                                                          | S 1206                          | 84,98G                                         | 84,882 G                    | 2,79         |      |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                               | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>11.01.2023 | Einheitspreis<br>10.01.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                      |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 14.02.28                  | 14.02.      | A2LQJC                 | XS1951092144 | <b>Landwirtschaftliche Rentenbank</b><br><b>Medium - Term Notes</b><br>0 3/8%, v. 14.02.19(28), Med.T.Nts.v.19(28)                                                   |                              | 88,683G                                        | 88,551 G                    | 0,84         | 0,84 |
| Euro                  | 1.000                  | 07.10.26                  | 07.10.      | A2BN7P                 | XS1501367921 | <b>LANXESS AG</b><br><b>Medium - Term Notes</b><br>1%, v. 07.10.16(26), Medium-Term Nts 2016(16/26)                                                                  |                              | 92,665G                                        | 92,635 G                    | 2,15         | 2,15 |
| Euro                  | 1.000                  | 16.05.25                  | 16.05.      | A2LQ5D                 | XS1820748538 | 1 1/8%, v. 16.05.18(25), Medium-Term Nts 2018(25/25)                                                                                                                 |                              | 95,01G                                         | 95,01 G                     | 2,35         | 2,35 |
| Euro                  | 100.000                | 22.03.28                  | 22.03.      | A3MQS1                 | XS2459163619 | 1 3/4%, v. 22.03.22(28), Medium-Term Nts 2022(22/28)                                                                                                                 |                              | 88,982G                                        | 88,86 G                     | 3,87         | 3,87 |
| Euro                  | 1.000                  | 06.12.76                  | 06.06.      | A2DACG                 | XS1405763019 | <b>LANXESS AG</b><br><b>Subordinated Floating Rate Notes</b><br>4 1/2%, zinsv. v. 06.12.16-05.06.23, v. 06.12.16(76), FLR-Sub.Anl. v.2016(2023/2076)                 |                              | 98,918G                                        | 99,291 G                    | 4,55         | 4,55 |
| Euro                  | 1.000                  | 06.05.25                  | 06.05.      | A3K46T                 | XS2477154871 | <b>LeasePlan Corporation N.V.</b><br><b>Medium - Term Notes</b><br>2 1/8%, v. 06.05.22(25), EO-Med.-T. Nts 2022(25)                                                  |                              | 95,601G                                        | 95,531 G                    | 4,15         | 4,15 |
| Euro                  | 1.000                  | 23.02.26                  | 23.02.      | A3KL4R                 | XS2305244241 | 0 1/4%, v. 23.02.21(26), EO-Medium-Term Notes 2021(26)                                                                                                               |                              | 87,528G                                        | 87,39 G                     | 0,57         | 0,57 |
| Euro                  | 100.000                | 28.11.27                  | 28.11.      | A254P5                 | DE000A254P51 | <b>LEG Immobilien SE</b><br><b>Medium - Term Notes</b><br>0 7/8%, v. 28.11.19(27), Medium Term Notes v.19(19/27)                                                     |                              | 84,028G                                        | 83,831 G                    | 2,08         | 2,08 |
| Euro                  | 100.000                | 28.11.34                  | 28.11.      | A254P6                 | DE000A254P69 | 1 5/8%, v. 28.11.19(34), Medium Term Notes v.19(19/34)                                                                                                               |                              | 73,542G                                        | 73,393 G                    | 4,41         | 4,41 |
| Euro                  | 100.000                | 30.06.31                  | 30.06.      | A3E5VK                 | DE000A3E5VK1 | 0 3/4%, v. 30.06.21(31), Medium Term Notes v.21(21/31)                                                                                                               |                              | 72,252G                                        | 71,954 G                    | 2,06         | 2,06 |
| Euro                  | 100.000                | 30.03.33                  | 30.03.      | A3H3JU                 | DE000A3H3JU7 | 0 7/8%, v. 30.03.21(33), Medium Term Notes v.21(21/33)                                                                                                               |                              | 66,14G                                         | 65,939 G                    | 2,62         | 2,62 |
| Euro                  | 100.000                | 17.01.26                  | 17.01.      | A3MQNN                 | DE000A3MQNN9 | 0 3/8%, v. 17.01.22(26), Medium Term Notes v.22(22/26)                                                                                                               |                              | 87,246G                                        | 87,168 G                    | 0,86         | 0,86 |
| Euro                  | 100.000                | 17.01.29                  | 17.01.      | A3MQNP                 | DE000A3MQNP4 | 0 7/8%, v. 17.01.22(29), Medium Term Notes v.22(22/29)                                                                                                               |                              | 79,067G                                        | 78,974 G                    | 2,19         | 2,19 |
| Euro                  | 100.000                | 17.01.34                  | 17.01.      | A3MQNQ                 | DE000A3MQNQ2 | 1 1/2%, v. 17.01.22(34), Medium Term Notes v.22(22/34)                                                                                                               |                              | 69,292G                                        | 69,07 G                     | 4,24         | 4,24 |
| Euro                  | 100.000                | 01.09.25                  | 01.MS       | A2GSDH                 | DE000A2GSDH2 | <b>LEG Immobilien SE</b><br><b>Wandelschuldverschreibungen</b><br>0 7/8%, v. 01.09.17(25), Wandelschuld v.17(22/25)                                                  |                              | 92,074G                                        | 91,644 G                    | 1,89         | 1,89 |
| Euro                  | 100.000                | 23.01.24                  | 23.01.      | A2E4W8                 | XS1554456613 | <b>LEG Immobilien SE</b><br><b>Anleihen</b><br>1 1/4%, v. 23.01.17(24), Anleihe v.2017(2017/2024)                                                                    |                              | 96,737G                                        | 96,671 G                    | 2,55         | 2,55 |
| Euro                  | 1.000                  | 27.03.24                  | 27.03.      | A19E7B                 | XS1586337872 | <b>Liberty Mutual Finance Europe DAC</b><br><b>Guaranteed Registered Notes</b><br>1 3/4%, v. 27.03.17(24), EO-Notes 2017(17/24) Reg.S                                |                              | 97,38G                                         | 97,35 G                     | 3,54         | 3,54 |
| Euro                  | 1.000                  | 04.05.26                  | 04.05.      | A180VR                 | XS1403499848 | <b>Liberty Mutual Group Inc.</b><br><b>Guaranteed Registered Notes</b><br>2 3/4%, v. 04.05.16(26), EO-Notes 2016(16/26) Reg.S                                        |                              | 95,745G                                        | 95,792 G                    | 4,15         | 4,14 |
| Euro                  | 1.000                  | 01.04.24                  | 01.JAJO     | A2RZ8P                 | XS1974797950 | <b>Lincoln Financing S.à.r.l.</b><br><b>Floating Rate Notes</b><br>6,0069999999999997%, zinsv. v. 03.01.23-02.04.23, v. 02.04.19(24), EO-FLR Notes 2019(19/24) Reg.S |                              | 99,562G                                        | 99,615 G                    | 6,54         | 6,51 |
| Euro                  | 1.000                  | 01.04.24                  | 01.AO       | A2RZ8M                 | XS1974797364 | <b>Lincoln Financing S.à.r.l.</b><br><b>Senior Secured Notes</b><br>3 5/8%, v. 02.04.19(24), EO-Notes 2019(19/24) Reg.S                                              |                              | 98,56G                                         | 98,56 G                     | 4,91         | 4,9  |
| Euro                  | 1.000                  | 20.04.28                  | 20.04.      | A180B3                 | XS1397134609 | <b>Linde Finance B.V.</b><br><b>Medium - Term Notes</b><br>1%, v. 20.04.16(28), EO-Medium-Term Notes 2016(28)                                                        |                              | 93,085G                                        | 93,501 G                    | 2,13         | 2,13 |
| Euro                  | 1.000                  | 18.04.23                  | 18.04.      | A1R07P                 | DE000A1R07P5 | 2%, v. 18.04.13(23), Med.-Term Nts.v.2013(2023)                                                                                                                      |                              | 99,843G                                        | 99,826 G                    | 2,59         | 2,56 |
| Euro                  | 1.000                  | 22.05.24                  | 22.05.      | A1ZJJS                 | XS1069836077 | 1 7/8%, v. 22.05.14(24), EO-Medium-Term Notes 2014(24)                                                                                                               |                              | 99,725G                                        | 99,355 G                    | 2,08         | 2,08 |
| Euro                  | 1.000                  | 12.02.24                  | 12.02.      | A18XU7                 | XS1362384262 | <b>Linde Inc.</b><br><b>Guaranteed Registered Notes</b><br>1,2%, v. 12.02.16(24), EO-Notes 2016(16/24)                                                               |                              | 98,085G                                        | 98,025 G                    | 2,42         | 2,42 |
| Euro                  | 1.000                  | 01.12.25                  | 01.12.      | A1ZS1J                 | XS1143916465 | 1 5/8%, v. 01.12.14(25), EO-Notes 2014(14/25)                                                                                                                        |                              | 96,53G                                         | 96,549 G                    | 2,9          | 2,89 |
| Euro                  | 100.000                | 31.03.27                  | 31.03.      | A3K3WR                 | XS2463961321 | <b>Linde PLC</b><br><b>Medium - Term Notes</b><br>1%, v. 31.03.22(27), EO-Med.-Term Nts 2022(22/27)                                                                  |                              | 91,91G                                         | 91,842 G                    | 2,16         | 2,16 |
| Euro                  | 100.000                | 31.03.31                  | 31.03.      | A3K3WS                 | XS2463961248 | 1 3/8%, v. 31.03.22(31), EO-Med.-Term Nts 2022(22/31)                                                                                                                |                              | 87,3G                                          | 87,222 G                    | 3,11         | 3,11 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                     | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>11.01.2023 | Einheitspreis<br>10.01.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                            |                              |                                                |                             | ISMA         | B/F   |
| Euro                  | 100.000                | 31.03.35                  | 31.03.      | A3K3WT                 | XS2463961677 | <b>Linde PLC</b><br><b>Medium - Term Notes</b><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)                                                                                                                                                     |                              |                                                |                             |              |       |
| Euro                  | 100.000                | 30.09.26                  | 30.09.      | A3KWTT                 | XS2391860843 |                                                                                                                                                                                                                                                                                                                                                                                                                            | S s                          | 82,88G                                         | 82,74 G                     | 3,36         | 3,35  |
| Euro                  | 100.000                | 30.09.33                  | 30.09.      | A3KWTU                 | XS2391861064 |                                                                                                                                                                                                                                                                                                                                                                                                                            | S s                          | 88,843G                                        | 88,774 G                    | 3,24         |       |
| Euro                  | 100.000                | 30.09.51                  | 30.09.      | A3KWTV                 | XS2391865305 |                                                                                                                                                                                                                                                                                                                                                                                                                            | S s                          | 74,347G                                        | 74,48 G                     | 1,01         | 1,01  |
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 58,99G                                         | 59,14 G                     | 3,21         | 3,21  |
| Euro                  | 1.000                  | 17.01.34                  | 17.01.      | A3K039                 | XS2431319107 | <b>Logicor Financing S.à.r.l.</b><br><b>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)                                                                                                                                                                               |                              |                                                |                             |              |       |
| Euro                  | 1.000                  | 17.11.25                  | 17.11.      | A3K05A                 | XS2431318711 |                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 64,809G                                        | 64,86 G                     | 5,99         | 5,99  |
| Euro                  | 1.000                  | 17.01.30                  | 17.01.      | A3K05C                 | XS2431318802 |                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 85,796G                                        | 85,808 G                    | 1,46         | 1,46  |
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 73,949G                                        | 73,87 G                     | 4,3          | 4,3   |
| Euro                  | 1.000                  | 27.11.25                  | 27.11.      | A285E2                 | XS2264074647 | <b>Louis Dreyfus Company Finance B.V.</b><br><b>Senior Guaranteed Medium - Term Notes</b><br>2 3/8%, v. 27.11.20(25), EO-Notes 2020(20/25)<br>1 5/8%, v. 28.04.21(28), EO-Notes 2021(21/28)                                                                                                                                                                                                                                |                              |                                                |                             |              |       |
| Euro                  | 1.000                  | 28.04.28                  | 28.04.      | A3KP74                 | XS2332552541 |                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 96,23G                                         | 96,15 G                     | 3,78         | 3,78  |
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 86,36G                                         | 86,489 G                    | 3,71         | 3,71  |
| Euro                  | 1.000                  | 15.02.27                  | 15.MS       | A3K10R                 | XS2401886788 | <b>Loxam S.A.S.</b><br><b>Registered Notes</b><br>4 1/2%, v. 10.02.22(27), EO-Notes 2022(22/27) Reg.S                                                                                                                                                                                                                                                                                                                      |                              |                                                |                             |              |       |
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 93,244G                                        | 92,79 G                     | 6,51         | 6,5   |
| Euro                  | 1.000                  | 15.04.24                  | 15.JJ       | A19FRN                 | XS1590066624 | <b>Loxam S.A.S.</b><br><b>Senior Secured Notes</b><br>4 1/4%, v. 04.04.17(24), EO-Notes 2017(17/24) Reg.S                                                                                                                                                                                                                                                                                                                  |                              |                                                |                             |              |       |
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 99,309G                                        | 99,254 G                    | 4,88         | 4,86  |
| Euro                  | 1.000                  | 15.09.25                  | 15.09.      | A1Z6CM                 | XS1288894691 | <b>Lunar Funding V PLC</b><br><b>Loan Participation Certificates</b><br>1 3/4%, v. 15.09.15(25), EO-Med.-T.LPN 2015(25)Swisscom                                                                                                                                                                                                                                                                                            |                              |                                                |                             |              |       |
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 96G                                            | 95,997 G                    | 3,34         | 3,33  |
| Euro                  | 100.000                | 11.02.24                  | 11.02.      | A28TL1                 | FR0013482817 | <b>LVMH Moët Hennessy Louis Vuitton SE</b><br><b>Medium - Term Notes</b><br>v. 11.02.20(24), EO-Medium-Term Notes 20(20/24)<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) |                              |                                                |                             |              |       |
| Euro                  | 100.000                | 11.02.26                  | 11.02.      | A28TL2                 | FR0013482825 |                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 97,226G                                        | 97,177 G                    | 2,64         |       |
| Euro                  | 100.000                | 11.02.28                  | 11.02.      | A28TL3                 | FR0013482833 |                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 91,669G                                        | 91,625 G                    | 2,87         |       |
| Euro                  | 100.000                | 11.02.31                  | 11.02.      | A28TL4                 | FR0013482841 |                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 87,345G                                        | 87,232 G                    | 0,29         | 0,29  |
| Euro                  | 100.000                | 07.04.25                  | 07.04.      | A28VN3                 | FR0013506508 |                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 81,765G                                        | 81,981 G                    | 0,91         | 0,91  |
| Euro                  | 100.000                | 28.02.23                  | 28.02.      | A2RYF3                 | FR0013405347 |                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 95,707G                                        | 95,634 G                    | 1,56         | 1,56  |
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 99,732G                                        | 99,674 G                    | 0,25         | 0,25  |
| Euro                  | 1.000                  | 22.07.24                  | 22.JJ       | A2YNRD                 | DE000A2YNRD5 | <b>M Objekt Real Estate Holding GmbH &amp; Co. KG</b><br><b>Inhaber - Schuldverschreibungen</b><br>6%, v. 22.07.19(24), Anleihe v.2019(2022/2024)                                                                                                                                                                                                                                                                          |                              |                                                |                             |              |       |
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 48,04G                                         | 48,03 G                     | 23,58        | 23,58 |
| Euro                  | 1.000                  | 19.01.29                  | 19.01.      | A3K074                 | XS2433206740 | <b>Macquarie Group Ltd.</b><br><b>Medium - Term Notes</b><br>0,943%, v. 19.01.22(29), EO-Medium-Term Notes 2022(29)                                                                                                                                                                                                                                                                                                        |                              |                                                |                             |              |       |
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 82,2G                                          | 82,202 G                    | 2,27         | 2,27  |
| Euro                  | 100.000                | 14.05.28                  | 14.05.      | A3E5P1                 | XS2341724172 | <b>MAHLE GmbH</b><br><b>Medium - Term Notes</b><br>2 3/8%, v. 14.05.21(28), Medium Term Notes v.21(28/28)                                                                                                                                                                                                                                                                                                                  |                              |                                                |                             |              |       |
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 72,171G                                        | 72,689 G                    | 6,44         | 6,44  |
| Euro                  | 1.000                  | 22.06.26                  | 22.06.      | A19193                 | XS1839680680 | <b>ManpowerGroup Inc.</b><br><b>Registered Notes</b><br>1 3/4%, v. 22.06.18(26), EO-Notes 2018(18/26)                                                                                                                                                                                                                                                                                                                      |                              |                                                |                             |              |       |
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 93,982G                                        | 93,95 G                     | 3,64         | 3,63  |
| Euro                  | 100.000                | 19.05.26                  | 19.05.      | A181MS                 | ES0224244071 | <b>Mapfre S.A.</b><br><b>Obligaciones</b><br>1 5/8%, v. 19.05.16(26), EO-Obl. 2016(26)                                                                                                                                                                                                                                                                                                                                     |                              |                                                |                             |              |       |
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 92,598G                                        | 92,546 G                    | 3,47         | 3,47  |
| Euro                  | 1.000                  | 27.11.31                  | 27.11.      | A2R987                 | XS2080771806 | <b>Marokko, Königreich</b><br><b>Registered Notes</b><br>1 1/2%, v. 27.11.19(31), EO-Notes 2019(31) Reg.S                                                                                                                                                                                                                                                                                                                  |                              |                                                |                             |              |       |
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 72,64G                                         | 72,95 G                     | 4,12         | 4,12  |
| Euro                  | 1.000                  | 22.02.29                  | 22.02.      | A3K2J8                 | XS2448014808 | <b>Mastercard Inc.</b><br><b>Registered Notes</b><br>1%, v. 22.02.22(29), EO-Notes 2022(22/29)                                                                                                                                                                                                                                                                                                                             |                              |                                                |                             |              |       |
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 88,467G                                        | 88,445 G                    | 2,24         | 2,24  |
| Euro                  | 100.000                | 15.11.23                  | 15.11.      | A180VU                 | XS1403264374 | <b>McDonald's Corp.</b><br><b>Medium - Term Notes</b><br>1%, v. 03.05.16(23), EO-Medium-Term Nts 2016(23)                                                                                                                                                                                                                                                                                                                  |                              |                                                |                             |              |       |
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 98,4G                                          | 98,39 G                     | 2,03         | 2,03  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                      | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>11.01.2023 | Einheitspreis<br>10.01.2023 | Rendite nach |      |  |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|--|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                             |                              |                                                |                             | ISMA         | B/F  |  |
| US\$                  | 1.000                  | 01.03.27                  | 01.MS       | A19EGY                 | US58013MFB54 | <b>McDonald's Corp.</b>                                                                                                                                                                     |                              |                                                |                             |              |      |  |
|                       |                        |                           |             |                        |              | <b>Medium - Term Notes</b>                                                                                                                                                                  |                              |                                                |                             |              |      |  |
| US\$                  | 1.000                  | 01.03.47                  | 01.MS       | A19EGZ                 | US58013MFC38 | 3 1/2%, v. 09.03.17(27), DL-Medium-Term Nts 2017(17/27)                                                                                                                                     |                              | 96,385G                                        | 96,23 G                     | 4,52         | 4,51 |  |
| Euro                  | 100.000                | 29.01.24                  | 29.01.      | A19SWU                 | XS1725630740 | 4,4500000000000002%, v. 09.03.17(47), DL-Medium-Term Nts 2017(17/47)                                                                                                                        |                              | 90,64G                                         | 90,38 G                     | 5,2          | 5,2  |  |
| Euro                  | 100.000                | 28.11.29                  | 28.11.      | A19SWV                 | XS1725633413 | 0 5/8%, v. 28.11.17(24), EO-Medium-Term Nts 2017(17/24)                                                                                                                                     |                              | 97,557G                                        | 97,519 G                    | 1,27         | 1,27 |  |
| US\$                  | 1.000                  | 01.05.43                  | 01.MN       | A1HKK8                 | US58013MER16 | 1 1/2%, v. 28.11.17(29), EO-Med.-T. Nts 2017(17/29)                                                                                                                                         |                              | 87,313G                                        | 87,4 G                      | 3,43         | 3,43 |  |
| US\$                  | 1.000                  | 10.06.24                  | 10.JD       | A1VFWW                 | US58013MES98 | 3 5/8%, v. 06.05.13(43), DL-Medium-Term Nts 2013(13/43)                                                                                                                                     |                              | 81,497G                                        | 81,59 G                     | 5,16         | 5,16 |  |
| Euro                  | 100.000                | 26.05.27                  | 26.05.      | A1Z14C                 | XS1237271421 | 3 1/4%, v. 09.06.14(24), DL-Medium-Term Nts 2014(14/24)                                                                                                                                     |                              | 98,124G                                        | 98,11 G                     | 4,69         | 4,67 |  |
| Euro                  | 100.000                | 17.12.25                  | 17.12.      | A1ZA8A                 | XS1004551294 | 1 7/8%, v. 26.05.15(27), EO-Medium-Term Nts 2015(27)                                                                                                                                        |                              | 93,887G                                        | 93,777 G                    | 3,4          | 3,4  |  |
| Euro                  | 100.000                | 11.06.29                  | 11.06.      | A1ZKLR                 | XS1075995768 | 2 7/8%, v. 17.12.13(25), EO-Medium-Term Nts 2013(25)                                                                                                                                        |                              | 99,011G                                        | 98,943 G                    | 3,23         | 3,23 |  |
| Euro                  | 1.000                  | 31.05.29                  | 31.05.      | A3K554                 | XS2486285294 | 2 5/8%, v. 11.06.14(29), EO-Medium-Term Nts 2014(29)                                                                                                                                        |                              | 93,744G                                        | 93,576 G                    | 3,74         | 3,74 |  |
| Euro                  | 1.000                  | 31.05.34                  | 31.05.      | A3K58F                 | XS2486285377 | 2 3/8%, v. 31.05.22(29), EO-Medium-Term Nts 2022(22/29)                                                                                                                                     |                              | 93,735G                                        | 93,86 G                     | 3,48         | 3,48 |  |
| Euro                  | 1.000                  | 04.10.28                  | 04.10.      | A3KW0S                 | XS2393236000 | 3%, v. 31.05.22(34), EO-Medium-Term Nts 2022(22/34)                                                                                                                                         |                              | 94,32G                                         | 94,51 G                     | 3,62         | 3,61 |  |
| Euro                  | 1.000                  | 04.10.33                  | 04.10.      | A3KW0T                 | XS2393236695 | 0 1/4%, v. 04.10.21(28), EO-Medium-Term Nts 2021(21/28)                                                                                                                                     |                              | 84,157G                                        | 84,14 G                     | 0,59         | 0,59 |  |
|                       |                        |                           |             |                        |              | 0 7/8%, v. 04.10.21(33), EO-Medium-Term Nts 2021(21/33)                                                                                                                                     |                              | 76,74G                                         | 76,936 G                    | 2,27         | 2,27 |  |
| Euro                  | 1.000                  | 17.11.25                  | 17.11.      | A19DHZ                 | XS1567174286 | <b>McKesson Corp.</b><br><b>Registered Notes</b><br>1 1/2%, v. 17.02.17(25), EO-Notes 2017(17/25)                                                                                           |                              | 94,425G                                        | 94,345 G                    | 3,17         | 3,17 |  |
| Euro                  | 1.000                  | 15.10.25                  | 15.10.      | A3K9KW                 | XS2535307743 | <b>Medtronic Global Holdings SCA</b><br><b>Guaranteed Registered Notes</b><br>2 5/8%, v. 21.09.22(25), EO-Notes 2022(22/25)                                                                 |                              | 98,221G                                        | 98,132 G                    | 3,31         | 3,3  |  |
| Euro                  | 1.000                  | 15.10.28                  | 15.10.      | A3K9KX                 | XS2535308477 | 3%, v. 21.09.22(28), EO-Notes 2022(22/28)                                                                                                                                                   |                              | 98,017G                                        | 97,845 G                    | 3,38         | 3,38 |  |
| Euro                  | 1.000                  | 15.10.31                  | 15.10.      | A3K9KY                 | XS2535308634 | 3 1/8%, v. 21.09.22(31), EO-Notes 2022(22/31)                                                                                                                                               |                              | 97,559G                                        | 97,33 G                     | 3,45         | 3,45 |  |
| Euro                  | 1.000                  | 15.10.34                  | 15.10.      | A3K9KZ                 | XS2535309798 | 3 3/8%, v. 21.09.22(34), EO-Notes 2022(22/34)                                                                                                                                               |                              | 97,357G                                        | 97,03 G                     | 3,65         | 3,65 |  |
| Euro                  | 1.000                  | 08.07.24                  | 08.07.      | A11QSB                 | DE000A11QSB8 | <b>Mercedes-Benz Group AG</b><br><b>Medium - Term Notes</b><br>1 7/8%, v. 08.07.14(24), Medium Term Notes v.14(24)                                                                          |                              | 98,36G                                         | 98,365 G                    | 3,02         | 3,01 |  |
| Euro                  | 1.000                  | 12.01.24                  | 12.01.      | A169G1                 | DE000A169G15 | 1,3999999999999999%, v. 12.01.16(24), Medium Term Notes v.16(24)                                                                                                                            |                              | 98,71G                                         | 98,45 G                     | 2,73         | 2,73 |  |
| Euro                  | 1.000                  | 11.05.28                  | 11.05.      | A169NC                 | DE000A169NC2 | 1 3/8%, v. 11.05.16(28), Medium Term Notes v.16(28)                                                                                                                                         |                              | 91,03G                                         | 90,854 G                    | 2,99         | 2,99 |  |
| Euro                  | 1.000                  | <b>08.03.23</b>           | 08.03.      | A1R069                 | DE000A1R0691 | 2 3/8%, v. 08.03.13(23), Medium Term Notes v.13(23)                                                                                                                                         |                              | 99,804G                                        | 99,685 G                    | 3,65         | 3,59 |  |
| Euro                  | 1.000                  | 10.09.30                  | 10.09.      | A289QR                 | DE000A289QR9 | 0 3/4%, v. 10.09.20(30), Medium Term Notes v.20(30)                                                                                                                                         |                              | 83,46G                                         | 83,359 G                    | 1,79         | 1,79 |  |
| Euro                  | 1.000                  | 22.05.30                  | 22.05.      | A289XG                 | DE000A289XG8 | 2 3/8%, v. 22.05.20(30), Medium Term Notes v.20(30)                                                                                                                                         |                              | 94,25G                                         | 94,074 G                    | 3,27         | 3,26 |  |
| Euro                  | 1.000                  | 03.07.29                  | 03.07.      | A2GSCW                 | DE000A2GSCW3 | 1 1/2%, v. 03.07.17(29), Medium Term Notes v.17(29)                                                                                                                                         |                              | 89,83G                                         | 89,97 G                     | 3,27         | 3,27 |  |
| Euro                  | 1.000                  | 03.07.37                  | 03.07.      | A2GSCX                 | DE000A2GSCX1 | 2 1/8%, v. 03.07.17(37), Medium Term Notes v.17(37)                                                                                                                                         |                              | 84,56G                                         | 84,72 G                     | 3,5          | 3,5  |  |
| Euro                  | 1.000                  | 15.11.27                  | 15.11.      | A2GSLY                 | DE000A2GSLY0 | 1%, v. 15.11.17(27), Medium Term Notes v.17(27)                                                                                                                                             |                              | 91,58G                                         | 91,455 G                    | 2,18         | 2,18 |  |
| Euro                  | 1.000                  | 27.02.31                  | 27.02.      | A2TR08                 | DE000A2TR083 | 2%, v. 27.02.19(31), Medium Term Notes v.19(31)                                                                                                                                             |                              | 90,57G                                         | 90,46 G                     | 3,34         | 3,34 |  |
| Euro                  | 1.000                  | 08.02.30                  | 08.02.      | A2YNZX                 | DE000A2YNZX6 | 0 3/4%, v. 08.08.19(30), Medium Term Notes v.19(30)                                                                                                                                         |                              | 84,444G                                        | 84,67 G                     | 1,76         | 1,76 |  |
| Euro                  | 1.000                  | 08.08.34                  | 08.08.      | A2YNZY                 | DE000A2YNZY4 | 1 1/8%, v. 08.08.19(34), Medium Term Notes v.19(34)                                                                                                                                         |                              | 77,483G                                        | 77,445 G                    | 2,89         | 2,89 |  |
| Euro                  | 1.000                  | 06.11.31                  | 06.11.      | A2YPFU                 | DE000A2YPFU9 | 1 1/8%, v. 06.11.19(31), Medium Term Notes v.19(31)                                                                                                                                         |                              | 82,71G                                         | 82,59 G                     | 2,71         | 2,71 |  |
| Euro                  | 1.000                  | 11.03.33                  | 11.03.      | A3H3JM                 | DE000A3H3JM4 | 0 3/4%, v. 11.03.21(33), Medium Term Notes v.21(33)                                                                                                                                         |                              | 77,04G                                         | 76,931 G                    | 1,93         | 1,93 |  |
| Euro                  | 100.000                | 03.07.24                  | 03.JAJO     | A2GSCY                 | DE000A2GSCY9 | <b>Mercedes-Benz International Finance B.V.</b><br><b>Floating Rate Medium -Term Notes</b><br>2,5819999999999999%, zinsv. v. 03.01.23-02.04.23, v. 03.07.17(24), FLR-Med.Term Nts. v.17(24) |                              | 100,33G                                        | 100,312 G                   | 2,37         | 2,37 |  |
| Euro                  | 1.000                  | <b>11.05.23</b>           | 11.05.      | A169NB                 | DE000A169NB4 | <b>Mercedes-Benz International Finance B.V.</b><br><b>Medium - Term Notes</b><br>0 3/4%, v. 11.05.16(23), Medium Term Notes v.16(23)                                                        |                              | 99,455G                                        | 99,435 G                    | 1,5          | 1,5  |  |
| Euro                  | 1.000                  | 11.11.25                  | 11.11.      | A190NE                 | DE000A190NE4 | 1%, v. 11.05.18(25), EO-Medium-Term Notes 2018(25)                                                                                                                                          |                              | 94,45G                                         | 94,445 G                    | 2,11         | 2,11 |  |
| Euro                  | 1.000                  | 09.04.24                  | 09.04.      | A194DD                 | DE000A194DD9 | 0 7/8%, v. 09.08.18(24), EO-Medium-Term Notes 2018(24)                                                                                                                                      | S s                          | 96,993G                                        | 96,954 G                    | 1,79         | 1,79 |  |
| Euro                  | 1.000                  | 09.02.27                  | 09.02.      | A194DE                 | DE000A194DE7 | 1 1/2%, v. 09.08.18(27), EO-Medium-Term Notes 2018(27)                                                                                                                                      |                              | 93,925G                                        | 93,86 G                     | 3,11         | 3,11 |  |
| Euro                  | 1.000                  | 22.08.23                  | 22.08.      | A289XH                 | DE000A289XH6 | 1 5/8%, v. 22.05.20(23), Medium Term Notes v.20(23)                                                                                                                                         |                              | 99,085G                                        | 99,21 G                     | 3,16         | 3,14 |  |
| Euro                  | 1.000                  | 22.08.26                  | 22.08.      | A289XJ                 | DE000A289XJ2 | 2%, v. 22.05.20(26), EO-Medium-Term Notes 2020(26)                                                                                                                                          |                              | 96,29G-6,758                                   | 96,51 G                     | 2,96         | 2,96 |  |
| Euro                  | 1.000                  | 09.03.26                  | 09.03.      | A2AAL3                 | DE000A2AAL31 | 1 1/2%, v. 09.03.16(26), Medium Term Notes v.16(26)                                                                                                                                         |                              | 95,16G                                         | 95,262 G                    | 3,11         | 3,11 |  |
| Euro                  | 1.000                  | 28.02.25                  | 28.02.      | A2DADM                 | DE000A2DADM7 | 0,85%, v. 28.02.17(25), Medium Term Notes v.17(25)                                                                                                                                          |                              | 95,41G                                         | 95,36 G                     | 1,77         | 1,77 |  |
| Euro                  | 1.000                  | 06.11.23                  | 06.11.      | A2R9ZT                 | DE000A2R9ZT1 | 0 1/4%, v. 06.11.19(23), EO-Medium-Term Notes 2019(23)                                                                                                                                      |                              | 97,784G                                        | 97,638 G                    | 0,51         | 0,51 |  |
| Euro                  | 1.000                  | 06.05.27                  | 06.05.      | A2R9ZU                 | DE000A2R9ZU9 | 0 5/8%, v. 06.11.19(27), EO-Medium-Term Notes 2019(27)                                                                                                                                      |                              | 90,195G                                        | 90,215 G                    | 1,38         | 1,38 |  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                      | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>11.01.2023 | Einheitspreis<br>10.01.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              |                                                |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | <b>27.02.23</b>           | 27.02.      | A2RYD8                 | DE000A2RYD83 | <b>Mercedes-Benz International Finance B.V.</b><br><b>Medium - Term Notes</b><br>0 5/8%, v. 27.02.19(23), EO-Medium-Term Notes 2019(23)<br>1 3/8%, v. 27.02.19(26), EO-Medium-Term Notes 2019(26)<br>v. 08.08.19(24), Medium Term Notes v.19(24)<br>0 3/8%, v. 08.08.19(26), Medium Term Notes v.19(26)                                                                                                                                     |                              | 99,811G                                        | 99,785 G                    | 1,25         | 1,25  |
| Euro                  | 1.000                  | 26.06.26                  | 26.06.      | A2RYD9                 | DE000A2RYD91 |                                                                                                                                                                                                                                                                                                                                                                                                                                             | 94,46G                       | 94,371 G                                       | 2,89                        | 2,89         |       |
| Euro                  | 1.000                  | 08.02.24                  | 08.02.      | A2YNZV                 | DE000A2YNZV0 |                                                                                                                                                                                                                                                                                                                                                                                                                                             | 96,795G                      | 96,4 G                                         | 3,09                        |              |       |
| Euro                  | 1.000                  | 08.11.26                  | 08.11.      | A2YNZW                 | DE000A2YNZW8 |                                                                                                                                                                                                                                                                                                                                                                                                                                             | 90,5G                        | 90,5 G                                         | 0,83                        | 0,83         |       |
| Euro                  | 100.000                | 28.02.29                  | 28.02.      | A3K2MP                 | FR0014008JQ4 | <b>Mercialys</b><br><b>Bonds</b><br>2 1/2%, v. 28.02.22(29), EO-Bonds 2022(22/29)                                                                                                                                                                                                                                                                                                                                                           |                              | 76,62G                                         | 76,502 G                    | 6,34         | 6,34  |
| Euro                  | 1.000                  | 02.11.24                  | 02.11.      | A188GG                 | XS1513055555 | <b>Merck &amp; Co. Inc.</b><br><b>Registered Notes</b><br>0 1/2%, v. 02.11.16(24), EO-Notes 2016(16/24)<br>4,1500000000000004%, v. 20.05.13(43), DL-Notes 2013(13/43)<br>2 3/4%, v. 10.02.15(25), DL-Notes 2015(15/25)<br>3,7000000000000002%, v. 10.02.15(45), DL-Notes 2015(15/45)                                                                                                                                                        |                              | 95,188G                                        | 95,17 G                     | 1,05         | 1,05  |
| US\$                  | 1.000                  | 18.05.43                  | 18.MN       | A1HK91                 | US58933YAJ47 |                                                                                                                                                                                                                                                                                                                                                                                                                                             | 92,37G                       | 92,77 G                                        | 4,79                        | 4,79         |       |
| US\$                  | 1.000                  | 10.02.25                  | 10.FA       | A1ZWRX                 | US58933YAR62 |                                                                                                                                                                                                                                                                                                                                                                                                                                             | 96,334G                      | 96,31 G                                        | 4,68                        | 4,67         |       |
| US\$                  | 1.000                  | 10.02.45                  | 10.FA       | A1ZWRZ                 | US58933YAT29 |                                                                                                                                                                                                                                                                                                                                                                                                                                             | 85,898G                      | 86,25 G                                        | 4,79                        | 4,79         |       |
| Euro                  | 100.000                | 16.07.25                  | 16.07.      | A254NS                 | XS2102916793 | <b>Merck Financial Services GmbH</b><br><b>Medium - Term Notes</b><br>0 1/8%, v. 16.01.20(25), MTN v. 2020(2020/2025)<br>0 1/2%, v. 16.01.20(28), MTN v. 2020(2020/2028)<br>0 3/8%, v. 05.07.19(27), MTN v. 2019(2019/2027)<br>0 7/8%, v. 05.07.19(31), MTN v. 2019(2019/2031)                                                                                                                                                              |                              | 92,778G                                        | 92,77 G                     | 0,27         | 0,27  |
| Euro                  | 100.000                | 16.07.28                  | 16.07.      | A254NT                 | XS2102932055 |                                                                                                                                                                                                                                                                                                                                                                                                                                             | 86,766G                      | 86,64 G                                        | 1,15                        | 1,15         |       |
| Euro                  | 100.000                | 05.07.27                  | 05.07.      | A2YNSG                 | XS2023644201 |                                                                                                                                                                                                                                                                                                                                                                                                                                             | 88,765G                      | 88,675 G                                       | 0,84                        | 0,84         |       |
| Euro                  | 100.000                | 05.07.31                  | 05.07.      | A2YNSH                 | XS2023644540 |                                                                                                                                                                                                                                                                                                                                                                                                                                             | 81,8G                        | 81,66 G                                        | 2,13                        | 2,13         |       |
| Euro                  | 1.000                  | 12.12.74                  | 12.12.      | A13R97                 | XS1152343668 | <b>Merck KGaA</b><br><b>Subordinated Floating Rate Notes</b><br>3 3/8%, zinsv. v. 12.12.14-11.12.24, v. 12.12.14(74), FLR-Sub.Anl. v.2014(2024/2074)<br>1 5/8%, zinsv. v. 09.09.20-08.09.26, v. 09.09.20(80), FLR-Sub.Anl. v.2020(2026/2080)<br>2 7/8%, zinsv. v. 25.06.19-24.06.29, v. 25.06.19(79), FLR-Sub.Anl. v.2019(2029/2079)                                                                                                        |                              | 99G                                            | 98,99 G                     | 3,42         | 3,42  |
| Euro                  | 100.000                | 09.09.80                  | 09.09.      | A289QM                 | XS2218405772 |                                                                                                                                                                                                                                                                                                                                                                                                                                             | 89,16G                       | 89,46 G                                        | 1,94                        | 1,94         |       |
| Euro                  | 100.000                | 25.06.79                  | 25.06.      | A2LQR0                 | XS2011260705 |                                                                                                                                                                                                                                                                                                                                                                                                                                             | 89,59G                       | 89,74 G                                        | 3,28                        | 3,28         |       |
| Euro                  | 1.000                  | 01.06.30                  | 01.06.      | A3KRXC                 | XS2347367018 | <b>Merlin Properties SOCIMI S.A.</b><br><b>Medium - Term Notes</b><br>1 3/8%, v. 01.06.21(30), EO-Medium-Term Nts 2021(21/30)                                                                                                                                                                                                                                                                                                               |                              | 78,18G                                         | 78,37 G                     | 3,48         | 3,48  |
| Euro                  | 1.000                  | 28.06.26                  | 28.06.      | A3KRAP                 | DE000A3KRAP3 | <b>Metalcorp Group S.A.</b><br><b>Teilschuldverschreibungen</b><br>8 1/2%, v. 28.06.21(26), EO-Schuldv. 2021(23/26)                                                                                                                                                                                                                                                                                                                         |                              | 38,96G                                         | 37,15 G                     | 39,02        | 39,02 |
| Euro                  | 1.000                  | 19.03.25                  | 19.03.      | A14J83                 | XS1203941775 | <b>METRO AG</b><br><b>Medium - Term Notes</b><br>1 1/2%, v. 19.03.15(25), Med.-Term Nts.v.2015(2025)<br>1 1/8%, v. 06.03.18(23), Med.-Term Nts.v.2018(2023)                                                                                                                                                                                                                                                                                 |                              | 97,9G                                          | 98,01 G                     | 2,5          | 2,5   |
| Euro                  | 100.000                | <b>06.03.23</b>           | 06.03.      | A2LQJK                 | XS1788515788 |                                                                                                                                                                                                                                                                                                                                                                                                                                             | 99,76G                       | 99,76 G                                        | 2,23                        | 2,23         |       |
| Euro                  | 1.000                  | 25.05.25                  | 25.05.      | A3K5X4                 | XS2484586669 | <b>Metropolitan Life Global Funding I</b><br><b>Medium - Term Notes</b><br>1 3/4%, v. 25.05.22(25), EO-Medium-Term Notes 2022(25)<br>3 3/4%, v. 05.12.22(30), EO-Medium-Term Notes 2022(30)                                                                                                                                                                                                                                                 |                              | 96,472G                                        | 96,543 G                    | 3,32         | 3,32  |
| Euro                  | 1.000                  | 05.12.30                  | 05.12.      | A3LBYW                 | XS2561748711 |                                                                                                                                                                                                                                                                                                                                                                                                                                             | 100,607G                     | 100,376 G                                      | 3,66                        | 3,66         |       |
| Euro                  | 1.000                  | 09.06.26                  | 09.06.      | A3KR73                 | XS2348280707 | <b>MFB Magyar Fejlesztési Bank Zrt.</b><br><b>Guaranteed Registered Notes</b><br>0 3/8%, v. 09.06.21(26), EO-Notes 2021(26)                                                                                                                                                                                                                                                                                                                 |                              | 82,67G                                         | 82,7 G                      | 0,9          | 0,9   |
| Euro                  | 100.000                | 27.11.24                  | 26.FMAN     | A283W1                 | SE0015194527 | <b>MGI - Media and Games Invest SE</b><br><b>Guaranteed Floating Rate Notes</b><br>7,6580000000000004%, zinsv. v. 28.11.22-26.02.23, v. 27.11.20(24), EO-FLR Notes 2020(20/24)                                                                                                                                                                                                                                                              |                              | 95,5G                                          | 96 G                        | 10,74        | 10,71 |
| US\$                  | 1.000                  | 08.08.23                  | 08.FA       | A184SC                 | US594918BQ69 | <b>Microsoft Corp.</b><br><b>Registered Notes</b><br>2%, v. 08.08.16(23), DL-Notes 2016(16/23)<br>2,3999999999999999%, v. 08.08.16(26), DL-Notes 2016(16/26)<br>3,7000000000000002%, v. 08.08.16(46), DL-Notes 2016(16/46)<br>3,9500000000000002%, v. 08.08.16(56), DL-Notes 2016(16/56)<br>4 1/2%, v. 06.02.17(57), DL-Notes 2017(17/57)<br>3 1/2%, v. 07.11.12(42), DL-Notes 2012(12/42)<br>2 3/8%, v. 02.05.13(23), DL-Notes 2013(13/23) |                              | 98,505G                                        | 98,49 G                     | 4,03         | 4,03  |
| US\$                  | 1.000                  | 08.08.26                  | 08.FA       | A184SD                 | US594918BR43 |                                                                                                                                                                                                                                                                                                                                                                                                                                             | 94,19G                       | 94,12 G                                        | 4,21                        | 4,21         |       |
| US\$                  | 1.000                  | 08.08.46                  | 08.FA       | A184SF                 | US594918BT09 |                                                                                                                                                                                                                                                                                                                                                                                                                                             | 88,616G                      | 88,75 G                                        | 4,54                        | 4,54         |       |
| US\$                  | 1.000                  | 08.08.56                  | 08.FA       | A184SG                 | US594918BU71 |                                                                                                                                                                                                                                                                                                                                                                                                                                             | 89,5G                        | 89,8 G                                         | 4,62                        | 4,62         |       |
| US\$                  | 1.000                  | 06.02.57                  | 06.FA       | A19CTT                 | US594918CB81 |                                                                                                                                                                                                                                                                                                                                                                                                                                             | 100,175G                     | 100,48 G                                       | 4,54                        | 4,54         |       |
| US\$                  | 1.000                  | 15.11.42                  | 15.MN       | A1HCEW                 | US594918AR51 |                                                                                                                                                                                                                                                                                                                                                                                                                                             | 87,122G                      | 86,76 G                                        | 4,54                        | 4,54         |       |
| US\$                  | 1.000                  | <b>01.05.23</b>           | 01.MN       | A1HKED                 | US594918AT18 |                                                                                                                                                                                                                                                                                                                                                                                                                                             | 99,594G                      | 99,3 G                                         | 3,77                        | 3,73         |       |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                          | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>11.01.2023 | Einheitspreis<br>10.01.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                 |                              |                                                |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 03.11.25                  | 03.MN       | A1Z9YQ                 | US594918BJ27 | <b>Microsoft Corp.<br/>Registered Notes</b><br>3 1/8%, v. 03.11.15(25), DL-Notes 2015(15/25)                                                                    |                              | 96,67G                                         | 96,72 G                     | 4,45         | 4,44 |
| US\$                  | 1.000                  | 15.12.23                  | 15.JD       | A1ZAT4                 | US594918AW47 | 3 5/8%, v. 06.12.13(23), DL-Notes 2013(13/23)                                                                                                                   |                              | 98,87G                                         | 98,99 G                     | 4,95         | 4,94 |
| US\$                  | 1.000                  | 12.02.55                  | 12.FA       | A1ZWVA                 | US594918BE30 | 4%, v. 12.02.15(55), DL-Notes 2015(15/55)                                                                                                                       |                              | 92,197G                                        | 92,42 G                     | 4,51         | 4,51 |
| US\$                  | 1.000                  | 12.02.25                  | 12.FA       | A1ZWWL                 | US594918BB90 | 2,7000000000000002%, v. 12.02.15(25), DL-Notes 2015(15/25)                                                                                                      |                              | 96,677G                                        | 96,63 G                     | 4,44         | 4,43 |
| 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)                                                      |                              | 92,256G                                        | 92,368 G                    | 4,59         |      |
| 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)                                                   |                              | 95,906G                                        | 95,76 G                     | 4,84         | 4,84 |
| Euro                  | 1.000                  | 08.04.32                  | 08.04.      | A3K3YU                 | XS2465984529 | <b>Mizuho Financial Group Inc.<br/>Medium - Term Notes</b><br>2,0960000000000001%, v. 08.04.22(32), EO-Medium-Term Notes 2022(32)                               |                              | 84,65G                                         | 84,59 G                     | 4,13         | 4,13 |
| Euro                  | 1.000                  | <b>28.04.23</b>           | 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)                                                     |                              | 99,52G                                         | 99,63 G                     | 4,28         | 4,21 |
| Euro                  | 1.000                  | 08.03.27                  | 08.03.      | A1ZXS7                 | XS1197270819 | <b>Mondelez International Inc.<br/>Registered Notes</b><br>1 5/8%, v. 06.03.15(27), EO-Notes 2015(15/27)                                                        |                              | 92,125G                                        | 92,105 G                    | 3,48         | 3,48 |
| Euro                  | 1.000                  | 06.03.35                  | 06.03.      | A1ZXS8                 | XS1197273755 | 2 3/8%, v. 06.03.15(35), EO-Notes 2015(15/35)                                                                                                                   |                              | 85,81G                                         | 86,01 G                     | 3,86         | 3,86 |
| Euro                  | 1.000                  | 17.03.28                  | 17.03.      | A3KM02                 | XS2312722916 | 0 1/4%, v. 17.03.21(28), EO-Notes 2021(21/28)                                                                                                                   |                              | 84,63G                                         | 84,535 G                    | 0,59         | 0,59 |
| Euro                  | 1.000                  | 17.03.33                  | 17.03.      | A3KM03                 | XS2312723138 | 0 3/4%, v. 17.03.21(33), EO-Notes 2021(21/33)                                                                                                                   |                              | 76,03G                                         | 75,98 G                     | 1,96         | 1,96 |
| Euro                  | 1.000                  | 17.03.41                  | 17.03.      | A3KM04                 | XS2312723302 | 1 3/8%, v. 17.03.21(41), EO-Notes 2021(21/41)                                                                                                                   |                              | 69,05G                                         | 69,18 G                     | 3,75         | 3,75 |
| 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) |                              | 95,484G                                        | 95,414 G                    | 3,57         | 3,56 |
| 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                                                               | S s                          | 75,17G                                         | 75,13 G                     | 2,9          | 2,9  |
| 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)                                                               |                              | 89,691G                                        | 89,63 G                     | 4,32         | 4,31 |
| 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)                                                                |                              | 92,653G                                        | 92,596 G                    | 2,89         | 2,89 |
| Euro                  | 1.000                  | 25.10.28                  | 25.10.      | MS8KJY                 | XS2548080832 | 4,812999999999997%, zinsv. v. 25.10.22-24.10.27, v. 25.10.22(28), EO-FLR Med.-T. Nts 2022(23/28)                                                                |                              | 102,588G                                       | 102,535 G                   | 4,29         | 4,29 |
| Euro                  | 1.000                  | 25.01.34                  | 25.01.      | MS8KJZ                 | XS2548081053 | 5,147999999999997%, zinsv. v. 25.10.22-24.01.33, v. 25.10.22(34), EO-FLR Med.-T. Nts 2022(23/34)                                                                |                              | 105,192G                                       | 105,125 G                   | 4,54         | 4,54 |
| 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                          | 91,696G                                        | 91,687 G                    | 2,99         | 2,99 |
| 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                          | 98,252G                                        | 98,24 G                     | 3,31         | 3,3  |
| US\$                  | 1.000                  | <b>22.05.23</b>           | 22.MN       | MS0KK3                 | US61747YDU64 | <b>Morgan Stanley<br/>Registered Subordinated Notes</b><br>4,099999999999996%, v. 21.05.13(23), DL-Notes 2013(23)                                               |                              | 99,67G                                         | 99,68 G                     | 5,09         | 5,01 |
| US\$                  | 1.000                  | 23.04.27                  | 23.AO       | MS0KQ0                 | US61761JZN26 | 3,9500000000000002%, v. 23.04.15(27), DL-Notes 2015(27)                                                                                                         |                              | 95,28G                                         | 95,31 G                     | 5,26         | 5,25 |
| Euro                  | 1.000                  | 18.10.27                  | 18.AO       | A30VS7                 | DE000A30VS72 | <b>MS Industrie AG<br/>Inhaber - Schuldverschreibungen</b><br>6 1/4%, v. 18.10.22(27), Inh.-Schuldv. 2022(2025/2027)                                            |                              | 100G                                           | 100 G                       | 6,34         | 6,34 |
| 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)                                                              |                              | 91,07G                                         | 91,17 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)                                                                       |                              | 100,375G                                       | 100,04 G                    | 2,84         | 2,83 |

| 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>11.01.2023 | Einheitspreis<br>10.01.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                         |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | endlos                    | 01.MJSD     | A3KTC6                 | NO0011037327 | <b>Multitude SE</b><br><b>Subordinated Undated Floating Rate Notes</b><br>10,884%, zinsv. v. 01.12.22-28.02.23, EO-FLR Notes 2021(26/Und.)                                                                                                                                                                                                              |                              | 95G                                            | 95 G                        |              |      |
| 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                       | 94,492G                                        | 94,441 G                    | 1,05         | 1,05 |
| Euro                  | 1.000                  | 07.05.27                  | 07.05.      | MHB18J                 | DE000MHB18J6 |                                                                                                                                                                                                                                                                                                                                                         | S 1762                       | 90,7G                                          | 90,581 G                    | 1,37         | 1,37 |
| Euro                  | 1.000                  | 14.02.30                  | 14.02.      | MHB30J                 | DE000MHB30J1 |                                                                                                                                                                                                                                                                                                                                                         | S 1989                       | 89,5G                                          | 89,316 G                    | 2,76         | 2,76 |
| 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) |                              | 76,13G                                         | 75,9 G                      | 2,95         | 2,95 |
| Euro                  | 100.000                | 26.05.49                  | 26.05.      | A2TSS7                 | XS1843448314 |                                                                                                                                                                                                                                                                                                                                                         |                              | 90,73G                                         | 90,57 G                     | 3,81         | 3,81 |
| Euro                  | 100.000                | 26.05.42                  | 26.05.      | A3E5WY                 | XS2381261424 |                                                                                                                                                                                                                                                                                                                                                         |                              | 71,78G                                         | 71,59 G                     | 2,76         | 2,76 |
| 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)                                                                                                                                                                                                                                   |                              | 79,208G                                        | 79,066 G                    | 0,63         | 0,63 |
| Euro                  | 1.000                  | 14.02.24                  | 14.FMAN     | A254QY                 | NO0010872864 | <b>Mutares SE &amp; Co. KGaA</b><br><b>Floating Rate Bonds</b><br>7,798%, zinsv. v. 14.11.22-13.02.23, v. 14.02.20(24), FLR-Bonds v.20(20/24)                                                                                                                                                                                                           |                              | 99,01G                                         | 99,01 G                     | 9,05         | 9,02 |
| 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)                                                                                                                                                                                                                                                      |                              | 90,982G                                        | 91,031 G                    | 4,92         | 4,92 |
| 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)                                                                                                                                                                                                                    |                              | 96,977G                                        | 96,927 G                    | 3,45         | 3,44 |
| Euro                  | 1.000                  | 25.10.26                  | 25.10.      | A2R9F6                 | BE0002673540 |                                                                                                                                                                                                                                                                                                                                                         |                              | 98,816G                                        | 98,765 G                    | 3,08         | 3,08 |
| 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)                                                                                                                                                                                                                                |                              | 66,993G                                        | 66,833 G                    | 2,23         | 2,23 |
| 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)                                                                                                                                                                                                                                                         |                              | 73,997G                                        | 74,212 G                    | 2,42         | 2,42 |
| 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)                                                                                                                                                                                                         |                              | 89,831G                                        | 89,755 G                    | 1,38         | 1,38 |
| 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)                                                                                                                                                                                                                               |                              | 94,67G                                         | 94,536 G                    | 2,62         | 2,62 |
| 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)                                                                                                                                                      |                              | 88,843G                                        | 88,717 G                    | 0,28         | 0,28 |
| Euro                  | 1.000                  | 29.09.26                  | 29.09.      | A3KWU5                 | XS2390837495 |                                                                                                                                                                                                                                                                                                                                                         |                              | 89,13G                                         | 89,039 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)                                                                                                                                                                  |                              | 79,295G                                        | 79,163 G                    | 2,62         | 2,62 |
| Euro                  | 1.000                  | 20.01.26                  | 20.01.      | A3K1DM                 | XS2434710799 |                                                                                                                                                                                                                                                                                                                                                         |                              | 90,563G                                        | 90,492 G                    | 0,9          | 0,9  |
| 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)                                                                                                                                                                            |                              | 82,123G                                        | 81,976 G                    | 0,61         | 0,61 |
| Euro                  | 1.000                  | 01.09.33                  | 01.09.      | A3KVNQ                 | XS2381853436 |                                                                                                                                                                                                                                                                                                                                                         |                              | 72,105G                                        | 71,994 G                    | 2,07         | 2,07 |
| 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)                                                                                                                                                                                                                          |                              | 82,333G                                        | 82,205 G                    | 1,21         | 1,21 |
| 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)                                                                                                                                                                                                                              |                              | 95,479G                                        | 95,455 G                    | 2,59         | 2,59 |

| 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>11.01.2023 | Einheitspreis<br>10.01.2023                  | Rendite nach                |                             |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|----------------------------------------------|-----------------------------|-----------------------------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                              |                              |                                                |                                              | ISMA                        | B/F                         |
| Euro                  | 1.000                  | 28.04.27                  | 28.04.      | A3K4W6                 | XS2473346299 | <b>Nationwide Building Society<br/>Medium - Term Notes</b><br>2%, v. 28.04.22(27), EO-Med.-Term Nts 2022(27)<br>0 1/4%, v. 14.09.21(28), EO-Med.-Term Nts 2021(28)                                                                                                                                           |                              | 93,384G<br>81,406G                             | 93,378 G<br>81,35 G                          | 3,69<br>0,61                | 3,69<br>0,61                |
| Euro                  | 1.000                  | 14.09.28                  | 14.09.      | A3KV05                 | XS2385790667 |                                                                                                                                                                                                                                                                                                              |                              |                                                |                                              |                             |                             |
| 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)                                                                                                                                                                                       |                              | 96,945G                                        | 96,893 G                                     | 2,3                         | 2,3                         |
| 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                                                                                                                                                    |                              | 97,377G                                        | 97,475 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)                                                                           |                              | 92,234G<br>100,029G<br>99,363G                 | 92,203 G<br>99,996 G<br>99,362 G             | 2,68<br>1,23<br>3,44        | 2,68<br>1,22<br>3,43        |
| Euro                  | 100.000                | 17.01.23                  | 17.01.      | A1HEWA                 | XS0875343757 |                                                                                                                                                                                                                                                                                                              |                              |                                                |                                              |                             |                             |
| Euro                  | 100.000                | 11.03.24                  | 11.03.      | A1ZEDZ                 | XS1041934800 |                                                                                                                                                                                                                                                                                                              |                              |                                                |                                              |                             |                             |
| 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)                                                                                                                                                                                                   |                              | 100,021G                                       | 100,039 G                                    | 2,37                        | 2,34                        |
| 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)                                                                                                                                       |                              | 90,035G<br>89,86G                              | 90,17 G<br>89,837 G                          | 3,01<br>0,28                | 3,01<br>0,28                |
| Euro                  | 1.000                  | 12.11.25                  | 12.11.      | A3KYQ9                 | XS2407357768 |                                                                                                                                                                                                                                                                                                              |                              |                                                |                                              |                             |                             |
| 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)                                                                                                                                                                                                       |                              | 67,464G                                        | 67,652 G                                     | 5,76                        | 5,76                        |
| 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)<br>v. 14.11.19(26), EO-Medium-Term Notes 2019(26)                      |                              | 99,97G<br>101,07G<br>95,059G<br>89,44G         | 99,966 G<br>100,907 G<br>94,951 G<br>89,3 G  | 1<br>2,86<br>2,1<br>2,95    | 1<br>2,86<br>2,1<br>2,95    |
| Euro                  | 100.000                | 11.09.31                  | 11.09.      | A1HQQN                 | XS0969846269 |                                                                                                                                                                                                                                                                                                              |                              |                                                |                                              |                             |                             |
| Euro                  | 1.000                  | 03.09.25                  | 03.09.      | A1Z5ZQ                 | XS1284550941 |                                                                                                                                                                                                                                                                                                              |                              |                                                |                                              |                             |                             |
| Euro                  | 1.000                  | 16.11.26                  | 16.11.      | A2SAAU                 | XS2079798562 |                                                                                                                                                                                                                                                                                                              |                              |                                                |                                              |                             |                             |
| 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>0 5/8%, v. 14.06.21(34), EO-Medium-Term Nts 2021(33/34) |                              | 97,907G<br>89,19G<br>82,81G<br>76,04G          | 97,847 G<br>89,12 G<br>82,964 G<br>75,831 G  | 0,76<br>2,8<br>3,23<br>1,63 | 0,76<br>2,8<br>3,23<br>1,63 |
| Euro                  | 1.000                  | 02.11.29                  | 02.11.      | A19RCB                 | XS1707075328 |                                                                                                                                                                                                                                                                                                              |                              |                                                |                                              |                             |                             |
| Euro                  | 1.000                  | 02.11.37                  | 02.11.      | A19RCC                 | XS1707075245 |                                                                                                                                                                                                                                                                                                              |                              |                                                |                                              |                             |                             |
| Euro                  | 1.000                  | 14.02.34                  | 14.02.      | A3KSAC                 | XS2350746215 |                                                                                                                                                                                                                                                                                                              |                              |                                                |                                              |                             |                             |
| 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)                                                                                                                                     |                              | 95,649G<br>99,58G                              | 95,532 G<br>99,68 G                          | 1,82<br>5,32                | 1,82<br>5,21                |
| US\$                  | 1.000                  | 22.03.23                  | 22.03.      | A19X8J                 | XS1796233150 |                                                                                                                                                                                                                                                                                                              |                              |                                                |                                              |                             |                             |
| 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)                                                           |                              | 95,28G<br>103,21G<br>100,11G<br>105,505G       | 95,348 G<br>103,05 G<br>99,975 G<br>105,47 G | 4,74<br>5,3<br>4,66<br>5,41 | 4,74<br>5,29<br>4,65<br>5,4 |
| US\$                  | 1.000                  | 15.11.28                  | 15.MN       | A2R1QS                 | US64110LAT35 |                                                                                                                                                                                                                                                                                                              |                              |                                                |                                              |                             |                             |
| Euro                  | 1.000                  | 15.05.29                  | 15.MN       | A2R95Z                 | XS2076099865 |                                                                                                                                                                                                                                                                                                              |                              |                                                |                                              |                             |                             |
| US\$                  | 1.000                  | 15.05.29                  | 15.MN       | A2SAF3                 | US64110LAX47 |                                                                                                                                                                                                                                                                                                              |                              |                                                |                                              |                             |                             |
| 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)                                                                                          |                              | 99,27G<br>99,01G<br>92G                        | 99,27 G<br>99,01 G<br>93 G                   | 8,09<br>7,08<br>8,52        | 8,06<br>7,06<br>8,51        |
| Euro                  | 1.000                  | 15.11.24                  | 15.11.      | A2NBR8                 | DE000A2NBR88 |                                                                                                                                                                                                                                                                                                              |                              |                                                |                                              |                             |                             |
| Euro                  | 1.000                  | 15.11.26                  | 15.11.      | A3MP5K                 | DE000A3MP5K7 |                                                                                                                                                                                                                                                                                                              |                              |                                                |                                              |                             |                             |
| 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)                                                                                                                                                                                        |                              | 83,938G                                        | 83,893 G                                     | 0,6                         | 0,6                         |

| 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>11.01.2023 | Einheitspreis<br>10.01.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                  |                              |                                                |                             | ISMA         | B/F   |
| Euro                  | 100.000                | 08.08.23                  | 08.08.      | A194GC                 | FR0013354297 | <b>Nexans S.A. Obligations</b><br>3 3/4%, v. 08.08.18(23), EO-Obl. 2018(18/23)                                                                                   |                              | 99,921G                                        | 99,879 G                    | 3,86         | 3,83  |
| Euro                  | 1.000                  | 02.07.26                  | 02.JJ       | A3KS1C                 | XS2357281174 | <b>NH Hotel Group S.A. Senior Secured Notes</b><br>4%, v. 28.06.21(26), EO-Notes 2021(21/26) Reg.S                                                               |                              | 92,577G                                        | 92,52 G                     | 6,52         | 6,51  |
| Euro                  | 100.000                | 16.06.27                  | 16.06.      | A3K6QR                 | XS2491156142 | <b>NIBC Bank N.V. Medium - Term Hypotheken - Pfandbriefe</b><br>1 7/8%, v. 16.06.22(27), EO-M.-T. Mortg.Cov.Bds 22(27)                                           |                              | 95,11G                                         | 94,986 G                    | 3,07         | 3,07  |
| Euro                  | 100.000                | 25.11.30                  | 25.11.      | A3KZCA                 | XS2411638575 | 0 1/8%, v. 25.11.21(30), EO-M.-T. Mortg.Cov.Bds 21(30)                                                                                                           |                              | 79,785G                                        | 79,61 G                     | 0,31         | 0,31  |
| Euro                  | 100.000                | 24.06.27                  | 24.06.      | A3K1EX                 | XS2432361421 | <b>NIBC Bank N.V. Medium - Term Notes</b><br>0 7/8%, v. 24.01.22(27), EO-Medium-Term Notes 2022(27)                                                              |                              | 83,931G                                        | 83,87 G                     | 2,07         | 2,07  |
| Euro                  | 100.000                | 09.09.26                  | 09.09.      | A3KVYN                 | XS2384734542 | 0 1/4%, v. 09.09.21(26), EO-Medium-Term Notes 2021(26)                                                                                                           |                              | 84,968G                                        | 84,943 G                    | 0,59         | 0,59  |
| Euro                  | 1.000                  | 30.09.25                  | 30.MS       | A2GSKT                 | XS1690645129 | <b>Nidda BondCo GmbH Anleihen</b><br>5%, v. 29.09.17(25), Anleihe v.17(17/25) Reg.S                                                                              |                              | 86,623G                                        | 86,407 G                    | 11,1         | 11,06 |
| Euro                  | 1.000                  | 30.09.24                  | 30.MS       | A289C8                 | XS2171737799 | <b>Nidda Healthcare Holding GmbH Anleihen</b><br>3 1/2%, v. 30.03.20(24), Anleihe v.20(20/24) Reg.S                                                              |                              | 95,01G                                         | 95,01 G                     | 6,73         | 6,71  |
| Euro                  | 1.000                  | 30.09.24                  | 30.MS       | A2GSKU                 | XS1690644668 | 3 1/2%, v. 29.09.17(24), Anleihe v.17(17/24) Reg.S                                                                                                               |                              | 97,628G                                        | 97,615 G                    | 5,02         | 5     |
| Euro                  | 100.000                | 16.07.25                  | 16.07.      | A3E45L                 | DE000A3E45L8 | <b>Niedersachsen Invest GmbH Inhaber - Schuldverschreibungen</b><br>v. 16.07.20(25), Inh.-Schuldver.v.2020(2025)                                                 |                              | 92,49G                                         | 92,41 G                     | 3,16         | 0,69  |
| Euro                  | 100.000                | 16.07.35                  | 16.07.      | A3E45M                 | DE000A3E45M6 | 0 1/4%, v. 16.07.20(35), Inh.-Schuldver.v.2020(2035)                                                                                                             |                              | 71,842G                                        | 71,707 G                    | 0,69         | 0,69  |
| US\$                  | 1.000                  | 01.11.26                  | 01.MN       | A1875N                 | US654106AF00 | <b>NIKE Inc. Registered Notes</b><br>2 3/8%, v. 21.10.16(26), DL-Notes 2016(16/26)                                                                               |                              | 93,335G                                        | 93,31 G                     | 4,34         | 4,34  |
| US\$                  | 1.000                  | 01.05.23                  | 01.MN       | A1HKAZ                 | US654106AC78 | 2 1/4%, v. 26.04.13(23), DL-Notes 2013(13/23)                                                                                                                    |                              | 99,49G                                         | 99,17 G                     | 4,01         | 3,95  |
| Euro                  | 1.000                  | 23.11.31                  | 23.11.      | A3KZBW                 | XS2411166973 | <b>NN Group N.V. Medium - Term Notes</b><br>0 7/8%, v. 23.11.21(31), EO-Medium-Term Nts 2021(21/31)                                                              |                              | 77,469G                                        | 77,334 G                    | 2,26         | 2,26  |
| Euro                  | 1.000                  | 15.06.28                  | 15.JD       | A3KSTQ                 | XS2355515516 | <b>Nobel Bidco B.V. Registered Notes</b><br>3 1/8%, v. 25.06.21(28), EO-Bonds 2021(21/28) Reg.S                                                                  |                              | 68,034G                                        | 69,127 G                    | 9,15         | 9,15  |
| Euro                  | 1.000                  | 15.07.26                  | 15.JJ       | A3KTGE                 | XS2358383466 | <b>Nobian Finance B.V. Guaranteed Registered Notes</b><br>3 5/8%, v. 01.07.21(26), EO-Notes 2021(21/26) Reg.S                                                    |                              | 84,991G                                        | 85,088 G                    | 8,35         | 8,35  |
| Euro                  | 1.000                  | 15.03.24                  | 15.03.      | A19EGB                 | XS1577731604 | <b>Nokia Oyj Medium - Term Notes</b><br>2%, v. 15.03.17(24), EO-Medium-Term Notes 17(17/24)                                                                      |                              | 97,824G                                        | 97,82 G                     | 3,93         | 3,92  |
| Euro                  | 1.000                  | 24.06.28                  | 15.JJ       | A3KS2C                 | XS2355604880 | <b>Nomad Foods BondCo PLC Registered Notes</b><br>2 1/2%, v. 24.06.21(28), EO-Notes 2021(21/28) Reg.S                                                            |                              | 85,7G                                          | 86,099 G                    | 5,66         | 5,65  |
| Euro                  | 1.000                  | 11.11.25                  | 11.11.      | A3H2TV                 | DE000A3H2TV6 | <b>Noratis AG Inhaber - Schuldverschreibungen</b><br>5 1/2%, v. 11.11.20(25), Inh.-Schv. v.2020(2023/2025)                                                       |                              | 97,211G                                        | 98,55 G                     | 6,6          | 6,59  |
| Euro                  | 1.000                  | 22.01.24                  | 23.JAJO     | NLB03N                 | DE000NLB03N0 | <b>Norddeutsche Landesbank - Girozentrale - Inhaber - Schuldverschreibungen</b><br>1,502%, zinsv. v. 24.10.22-22.01.23, v. 22.01.19(24), FLR-Inh.-Schv. v.19(24) |                              | 98,03G- <b>98,03G/</b>                         | 97,99 G                     | 3,05         | 3,05  |
| Euro                  | 1.000                  | 11.02.26                  | 11.02.      | NLB03S                 | DE000NLB03S9 | 0,85%, v. 11.02.19(26), IHS FestZinsAnl.v.19(26)                                                                                                                 |                              | 91,42G- <b>91,57G/</b>                         | 91,42 G                     | 1,84         | 1,84  |
| Euro                  | 1.000                  | 11.02.26                  | 13.FMAN     | NLB03T                 | DE000NLB03T7 | 1,802%, zinsv. v. 11.11.22-12.02.23, v. 11.02.19(26), FLR-Inh.-Schv. v.19(26)                                                                                    |                              | 94,43G- <b>94,43G/</b>                         | 94,34 G                     | 3,78         | 3,78  |
| Euro                  | 1.000                  | 12.08.24                  | 12.08.      | NLB03U                 | DE000NLB03U5 | 0 3/5%, v. 12.02.19(24), Inh.-Schv. v.2019(2024)                                                                                                                 |                              | 95,4G- <b>95,44G/</b>                          | 95,4 G                      | 1,25         | 1,25  |
| Euro                  | 1.000                  | 14.02.29                  | 14.02.      | NLB03V                 | DE000NLB03V3 | 1,1499999999999999%, rat. v. 14.02.19-13.02.24, v. 14.02.19(29), IHS 2-Phas.Bd. v.19(24/29)                                                                      |                              | 84,8G- <b>84,8G/</b>                           | 84,51 G                     | 2,68         | 2,68  |
| Euro                  | 1.000                  | 12.06.26                  | 12.06.      | NLB04A                 | DE000NLB04A5 | 0 3/4%, v. 12.06.19(26), Inh.-Schv. v.2019(2026)                                                                                                                 |                              | 90,3G- <b>90,46G/</b>                          | 90,3 G                      | 1,65         | 1,65  |
| Euro                  | 1.000                  | 11.06.24                  | 11.06.      | NLB04B                 | DE000NLB04B3 | 0 1/2%, v. 11.06.19(24), Inh.-Schv. v.2019(2024)                                                                                                                 |                              | 95,41G- <b>95,45G/</b>                         | 95,41 G                     | 1,04         | 1,04  |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                            | Ausgabe/Emission/Reihe/Serie                                                               | Einheitspreis und variable Notiz<br>11.01.2023 | Einheitspreis<br>10.01.2023 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                       |                        |                           |            |                        |              |                                                                                                   |                                                                                            |                                                |                             | ISMA         | B/F  |      |
| Euro                  | 1.000                  | 17.06.26                  | 17.MJSD    | NLB04D                 | DE000NLB04D9 | Norddeutsche Landesbank -Girozentrale-<br>Inhaber - Schuldverschreibungen                         |                                                                                            | 94,58G-/94,57G/                                | 94,5                        | G            | 3,81 | 3,81 |
| Euro                  | 1.000                  | 18.06.24                  | 18.MJSD    | NLB04F                 | DE000NLB04F4 |                                                                                                   | 2,0619999999999998%, zinsv. v. 19.12.22-16.03.23, v. 17.06.19(26), FLR-Inh.-Schv. v.19(26) | 97,49G-/97,49G/                                | 97,45                       | G            | 3,87 | 3,85 |
| Euro                  | 1.000                  | 21.06.27                  | 21.06.     | NLB0ND                 | DE000NLB0ND4 |                                                                                                   | 2%, zinsv. v. 19.12.22-19.03.23, v. 18.06.19(24), FLR-Inh.-Schv. v.19(24)                  | 93,4G-/93,4G/                                  | 93,3                        | G            | 2,38 | 2,38 |
| Euro                  | 1.000                  | 19.05.32                  | 19.05.     | NLB0NG                 | DE000NLB0NG7 | 2,1000000000000001%, v. 19.05.17(32), Inh.-Schv. v.2017(2032)                                     |                                                                                            | 81,13G-/81,46G/                                | 81,14                       | G            | 4,58 | 4,58 |
| Euro                  | 1.000                  | 16.06.25                  |            | NLB0NH                 | DE000NLB0NH5 | Null-Kupon, v. 01.06.17(25), Partizip.IHS 17(16.06.25) SX5E                                       |                                                                                            | 107,27G-/107,26G/                              | 106,57                      | G            |      |      |
| Euro                  | 1.000                  | 21.06.23                  | 21.06.     | NLB0NQ                 | DE000NLB0NQ6 | 0,85%, v. 21.06.17(23), IHS FestZinsAnl.v.17(23)                                                  |                                                                                            | 99,09G-/99,09G/                                | 99,09                       | G            | 1,71 | 1,71 |
| Euro                  | 1.000                  | 22.06.26                  | 22.06.     | NLB0NR                 | DE000NLB0NR4 | 1,3%, v. 22.06.17(26), IHS FestZinsAnl.v.17(26)                                                   |                                                                                            | 89,98G-/90,14G/                                | 89,98                       | G            | 2,86 | 2,86 |
| Euro                  | 1.000                  | 26.06.26                  | 26.MJSD    | NLB0NU                 | DE000NLB0NU8 | 2 1/8%, zinsv. v. 27.12.22-26.03.23, v. 26.06.17(26), FLR-Inh.-Schv. v.17(26)                     |                                                                                            | 94,91G-/94,91G/                                | 94,83                       | G            | 3,75 | 3,75 |
| Euro                  | 1.000                  | 20.07.23                  | 20.07.     | NLB0PO                 | DE000NLB0PO5 | 0 4/5%, v. 20.07.17(23), IHS FestZinsAnl.v.17(23)                                                 |                                                                                            | 98,83G-/98,83G/                                | 98,83                       | G            | 1,61 | 1,61 |
| Euro                  | 1.000                  | 20.07.32                  | 20.07.     | NLB0P1                 | DE000NLB0P13 | 2%, rat. v. 20.07.22-19.07.27, v. 20.07.17(32), 3-Phas.Bd. v. 17(22/32)                           |                                                                                            | 79,1G-/79,1G/                                  | 78,69                       | G            | 4,78 | 4,78 |
| Euro                  | 1.000                  | 25.07.25                  | 25.JAJO    | NLB0P7                 | DE000NLB0P70 | 1,5429999999999999%, zinsv. v. 25.10.22-24.01.23, v. 25.07.17(25), FLR-Inh.-Schv. v.17(25)        |                                                                                            | 96,27G-/96,27G/                                | 96,22                       | G            | 3,11 | 3,11 |
| Euro                  | 1.000                  | 17.07.26                  |            | NLB0PN                 | DE000NLB0PN8 | Null-Kupon, v. 01.07.17(26), Partizip.IHS 17(17.07.26) SX5E                                       |                                                                                            | 103,14G-/103,14G/                              | 103,34                      | G            |      |      |
| Euro                  | 1.000                  | 19.07.27                  | 19.07.     | NLB0PU                 | DE000NLB0PU3 | 1,0569999999999999%, zinsv. v. 19.07.22-18.07.23, v. 19.07.17(27), FLR-IHS Kombianl.04/17 v17(27) |                                                                                            | 92,16G-/92,16G/                                | 92,03                       | G            | 2,28 | 2,28 |
| Euro                  | 1.000                  | 22.06.32                  | 22.06.     | NLB0PW                 | DE000NLB0PW9 | 2,1000000000000001%, v. 22.06.17(32), IHS FestZinsAnl.v.17(32)                                    |                                                                                            | 80,97G-/81,3G/                                 | 80,98                       | G            | 4,58 | 4,58 |
| Euro                  | 1.000                  | 22.06.33                  | 22.06.     | NLB0PX                 | DE000NLB0PX7 | 2,1800000000000002%, v. 22.06.17(33), IHS FestZinsAnl.v.17(33)                                    |                                                                                            | 79,99G-/80,35G/                                | 80,01                       | G            | 4,59 | 4,59 |
| Euro                  | 1.000                  | 22.06.34                  | 22.06.     | NLB0PY                 | DE000NLB0PY5 | 2,2200000000000002%, v. 22.06.17(34), IHS FestZinsAnl.v.17(34)                                    |                                                                                            | 78,83G-/79,23G/                                | 78,83                       | G            | 4,59 | 4,59 |
| Euro                  | 1.000                  | 27.09.28                  | 27.09.     | NLB0Q1                 | DE000NLB0Q12 | 2 1/2%, zinsv. v. 27.09.22-26.09.23, v. 27.09.18(28), FLR-Inh.-Schv. v.18(28)                     |                                                                                            | 90G-/90G/                                      | 89,82                       | G            | 4,53 | 4,52 |
| Euro                  | 1.000                  | 29.08.35                  | 29.08.     | NLB0Q8                 | DE000NLB0Q87 | 2,1200000000000001%, v. 29.08.18(35), Inh.-Schv. v.2018(2035)                                     |                                                                                            | 79,3G-/79,75G/                                 | 79,3                        | G            | 4,22 | 4,22 |
| Euro                  | 1.000                  | 04.08.32                  | 04.08.     | NLB0QM                 | DE000NLB0QM8 | 3%, rat. v. 04.08.22-03.08.27, v. 04.08.17(32), IHS 3-Phas.Bd. v.17(22/32)                        |                                                                                            | 86,15G-/86,15G/                                | 85,72                       | G            | 4,84 | 4,84 |
| Euro                  | 1.000                  | 19.07.27                  | 19.07.     | NLB0QP                 | DE000NLB0QP1 | 1,3999999999999999%, zinsv. v. 19.07.22-18.07.23, v. 19.07.17(27), FLR-IHS Kombianl.05/17 v17(27) |                                                                                            | 93,79G-/93,79G/                                | 93,68                       | G            | 2,88 | 2,88 |
| Euro                  | 1.000                  | 16.08.27                  | 16.08.     | NLB0QS                 | DE000NLB0QS5 | 1,163%, zinsv. v. 16.08.22-15.08.23, v. 16.08.17(27), FLR-IHS Kombianl.06/17 v17(27)              |                                                                                            | 93,25G-/93,25G/                                | 93,14                       | G            | 2,48 | 2,48 |
| 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)                                               |                                                                                            | 83,21G-/83,21G/                                | 82,9                        | G            | 4,29 | 4,29 |
| Euro                  | 1.000                  | 15.08.30                  | 15.08.     | NLB0QV                 | DE000NLB0QV9 | 2,0499999999999998%, v. 15.08.17(30), IHS FestZinsAnl.v.17(30)                                    |                                                                                            | 83,79G-/84,07G/                                | 83,79                       | G            | 4,58 | 4,58 |
| Euro                  | 1.000                  | 15.08.23                  | 15.08.     | NLB0QW                 | DE000NLB0QW7 | 1%, v. 15.08.17(23), IHS FestZinsAnl.v.17(23)                                                     |                                                                                            | 98,75G-/98,75G/                                | 98,75                       | G            | 2,02 | 2,02 |
| Euro                  | 1.000                  | 22.08.25                  |            | NLB0QY                 | DE000NLB0QY3 | Null-Kupon, v. 01.08.17(25), Partizip.IHS 17(22.08.25) SX5E                                       |                                                                                            | 106,59G-/106,58G/                              | 105,87                      | G            |      |      |
| Euro                  | 1.000                  | 19.11.27                  | 19.11.     | NLB0R2                 | DE000NLB0R29 | 1,3999999999999999%, v. 19.11.18(27), Inh.-Schv. v.2018(2027)                                     |                                                                                            | 89,41G-/89,6G/                                 | 89,4                        | G            | 3,12 | 3,12 |
| Euro                  | 1.000                  | 29.11.24                  | 29.11.     | NLB0R8                 | DE000NLB0R86 | 0,85%, v. 29.11.18(24), IHS FestZinsAnl.v.18(24)                                                  |                                                                                            | 94,79G-/94,85G/                                | 94,79                       | G            | 1,79 | 1,79 |
| Euro                  | 1.000                  | 27.11.25                  | 27.FMAN    | NLB0R9                 | DE000NLB0R94 | 1,9079999999999999%, zinsv. v. 28.11.22-26.02.23, v. 27.11.18(25), FLR-Inh.-Schv. v.18(25)        |                                                                                            | 95,79G-/95,79G/                                | 95,72                       | G            | 3,5  | 3,5  |
| Euro                  | 1.000                  | 06.11.14                  | 06.11.     | NLB0RA                 | DE000NLB0RA1 | 0 3/4%, v. 06.11.18(24), Inh.-Schv. v.2018(2024)                                                  |                                                                                            | 94,83G-/94,89G/                                | 94,83                       | G            | 1,58 | 1,58 |
| Euro                  | 1.000                  | 17.09.25                  | 17.09.     | NLB0RB                 | DE000NLB0RB9 | 1,05%, v. 17.09.18(25), Inh.-Schv. v.2018(2025)                                                   |                                                                                            | 93G-/93,12G/                                   | 93                          | G            | 2,25 | 2,25 |
| Euro                  | 1.000                  | 17.04.24                  | 17.04.     | NLB0RD                 | DE000NLB0RD5 | 0 3/4%, v. 17.10.18(24), Inh.-Schv. v.2018(2024)                                                  |                                                                                            | 96,65G-/96,68G/                                | 96,65                       | G            | 1,54 | 1,54 |
| Euro                  | 1.000                  | 19.10.27                  | 19.10.     | NLB0RF                 | DE000NLB0RF0 | 1,3%, v. 19.10.18(27), Inh.-Schv. v.2018(2027)                                                    |                                                                                            | 89,16G-/89,35G/                                | 89,15                       | G            | 2,9  | 2,9  |
| 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)                        |                                                                                            | 89,59G-/89,59G/                                | 89,31                       | G            | 2,23 | 2,23 |
| Euro                  | 100.000                | 02.10.28                  | 02.10.     | NLB0RK                 | DE000NLB0RK0 | 2,5779999999999998%, zinsv. v. 03.10.22-01.10.23, v. 02.10.18(28), FLR-Inh.-Schv. v.18(28)        |                                                                                            | 89,97G-/89,97G/                                | 89,8                        | G            | 4,61 | 4,61 |
| Euro                  | 1.000                  | 06.11.25                  | 06.FMAN    | NLB0RQ                 | DE000NLB0RQ7 | 1,732%, zinsv. v. 07.11.22-05.02.23, v. 06.11.18(25), FLR-Inh.-Schv. v.18(25)                     |                                                                                            | 96,2G-/96,2G/                                  | 96,14                       | G            | 3,19 | 3,18 |
| Euro                  | 1.000                  | 07.11.33                  | 07.11.     | NLB0RR                 | DE000NLB0RR5 | 2%, v. 07.11.18(33), IHS 3-Phas.Bd. v.18(23/33)                                                   |                                                                                            | 80,8G-/80,8G/                                  | 80,33                       | G            | 4,25 | 4,25 |
| Euro                  | 1.000                  | 07.11.28                  | 07.11.     | NLB0RS                 | DE000NLB0RS3 | 2,7349999999999999%, zinsv. v. 07.11.22-06.11.23, v. 07.11.18(28), FLR-Inh.-Schv. v.18(28)        |                                                                                            | 91,17G-/91,17G/                                | 91,02                       | G            | 4,49 | 4,49 |
| Euro                  | 100.000                | 17.03.28                  | 17.03.     | NLB0RV                 | DE000NLB0RV7 | 1,52%, v. 15.10.18(28), Inh.-Schv. v.2018(2028)                                                   |                                                                                            | 89,29G-/89,49G/                                | 89,29                       | G            | 3,35 | 3,35 |
| Euro                  | 100.000                | 24.11.25                  | 24.11.     | NLB0RX                 | DE000NLB0RX3 | 1,2%, v. 15.10.18(25), Inh.-Schv. v.2018(2025)                                                    |                                                                                            | 92,92G-/93,06G/                                | 92,92                       | G            | 2,57 | 2,57 |
| Euro                  | 1.000                  | 20.11.23                  | 20.11.     | NLB0RY                 | DE000NLB0RY1 | 0 4/5%, v. 20.11.18(23), Inh.-Schv. v.2018(2023)                                                  |                                                                                            | 97,95G-8,3-/97,96G/                            | 97,95                       | G            | 1,63 | 1,63 |
| 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)                                  |                                                                                            | 77,82G-/77,82G/                                | 77,25                       | G            | 4,54 | 4,54 |
| Euro                  | 1.000                  | 14.12.28                  | 16.12.     | NLB0SD                 | DE000NLB0SD3 | 2,8799999999999999%, zinsv. v. 14.12.22-13.12.23, v. 14.12.18(28), FLR-Inh.-Schv. v.18(28)        |                                                                                            | 91,11G-/91,11G/                                | 90,96                       | G            | 4,63 | 4,63 |
| Euro                  | 1.000                  | 14.12.23                  | 14.12.     | NLB0SH                 | DE000NLB0SH4 | 0 7/10%, v. 14.12.18(23), Inh.-Schv. v.2018(2023)                                                 |                                                                                            | 97,65G-/97,66G/                                | 97,65                       | G            | 1,43 | 1,43 |
| Euro                  | 1.000                  | 20.12.27                  | 20.12.     | NLB0SJ                 | DE000NLB0SJ0 | 1 1/4%, v. 20.12.18(27), Inh.-Schv. v.2018(2027)                                                  |                                                                                            | 88,57G-/88,76G/                                | 88,57                       | G            | 2,81 | 2,81 |
| 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)       |                                                                                            | 86,52G-/86,52G/                                | 86,25                       | G            | 3,23 | 3,23 |
| Euro                  | 1.000                  | 08.01.25                  | 08.JAJO    | NLB0TM                 | DE000NLB0TM2 | 2,1779999999999999%, zinsv. v. 09.01.23-10.04.23, v. 08.01.19(25), FLR-Inh.-Schv. v.19(25)        |                                                                                            | 97,29G-/97,3G/                                 | 97,26                       | G            | 3,64 | 3,64 |
| Euro                  | 1.000                  | 08.01.26                  | 08.01.     | NLB0TN                 | DE000NLB0TN0 | 1%, v. 08.01.19(26), Inh.-Schv. v.2019(2026)                                                      |                                                                                            | 92,07G-/92,22G/                                | 92,07                       | G            | 2,17 | 2,17 |
| Euro                  | 1.000                  | 08.01.27                  | 08.01.     | NLB0TP                 | DE000NLB0TP5 | 1 1/4%, rat. v. 08.01.23-07.01.27, v. 08.01.19(27), IHS 2-Phas.Bd. v.19(23/27)                    |                                                                                            | 89,37G-/89,37G/                                | 89,54                       | G            | 2,8  | 2,8  |
| Euro                  | 100.000                | 14.12.23                  | 14.12.     | NLB0TR                 | DE000NLB0TR1 | 0,69%, v. 14.12.18(23), Inh.-Schv. v.2018(2023)                                                   |                                                                                            | 97,64G-/97,65G/                                | 97,64                       | G            | 1,41 | 1,41 |
| Euro                  | 1.000                  | 18.01.24                  | 18.01.     | NLB0TT                 | DE000NLB0TT7 | 0 3/5%, v. 18.01.19(24), Inh.-Schv. v.2019(2024)                                                  |                                                                                            | 97,24G-/97,26G/                                | 97,24                       | G            | 1,23 | 1,23 |
| Euro                  | 100.000                | 01.09.28                  | 01.09.     | NLB1VN                 | DE000NLB1VN4 | 2,6499999999999999%, v. 02.08.22(28), EO-IHS 22(28)                                               |                                                                                            | 90,51G-/90,71G/                                | 90,51                       | G            | 4,55 | 4,55 |
| Euro                  | 1.000                  | 28.08.25                  | 28.08.     | NLB259                 | DE000NLB2591 | 1%, v. 28.08.18(25), Inh.-Schv. v.2018(2025)                                                      |                                                                                            | 93,02G-/93,13G/                                | 93,02                       | G            | 2,14 | 2,14 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                | Ausgabe/Emission/Reihe/Serie                                                                      | Einheitspreis und variable Notiz<br>11.01.2023 | Einheitspreis<br>10.01.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                       |                                                                                                   |                                                |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 28.12.38                  | 28.12.      | NLB25C                 | DE000NLB25C6 | <b>Norddeutsche Landesbank -Girozentrale-<br/>Inhaber - Schuldverschreibungen</b><br>2,73%, v. 18.06.18(38), Inh.-Schv. v.2018(23/38) |                                                                                                   | 76,04G- <b>76,04G/</b>                         | 75,76 G                     | 4,93         | 4,93 |
| Euro                  | 1.000                  | 25.07.28                  | 25.07.      | NLB25E                 | DE000NLB25E2 |                                                                                                                                       | 1,1419999999999999%, zinsv. v. 25.07.22-24.07.23, v. 25.07.18(28), FLR-IHS Kombianl.05/18 v18(28) |                                                | 91,78G- <b>91,78G/</b>      | 91,66 G      | 2,47 |
| Euro                  | 100.000                | 03.07.28                  | 03.JAJO     | NLB25H                 | DE000NLB25H5 | 2,1320000000000001%, zinsv. v. 03.01.23-02.04.23, v. 03.07.18(28), FLR-Inh.-Schv. v.18(28)                                            |                                                                                                   | 92,99G- <b>92,99G/</b>                         | 92,91 G                     | 3,59         | 3,59 |
| Euro                  | 1.000                  | <b>12.07.23</b>           | 12.07.      | NLB25L                 | DE000NLB25L7 | 0 9/10%, v. 12.07.18(23), Inh.-Schv. v.2018(2023)                                                                                     |                                                                                                   | 98,94G- <b>98,94G/</b>                         | 98,94 G                     | 1,81         | 1,81 |
| Euro                  | 1.000                  | 06.08.25                  | 06.08.      | NLB25M                 | DE000NLB25M5 | 1,1000000000000001%, v. 06.08.18(25), Inh.-Schv. v.2018(2025)                                                                         |                                                                                                   | 93,41G- <b>93,53G/</b>                         | 93,41 G                     | 2,34         | 2,34 |
| Euro                  | 1.000                  | 06.08.24                  | 06.FMAN     | NLB25S                 | DE000NLB25S2 | 1,732%, zinsv. v. 07.11.22-05.02.23, v. 06.08.18(24), FLR-Inh.-Schv. v.18(24)                                                         |                                                                                                   | 97,85G- <b>97,85G/</b>                         | 97,81 G                     | 3,18         | 3,18 |
| Euro                  | 1.000                  | 09.08.23                  | 09.08.      | NLB25V                 | DE000NLB25V6 | 0,65%, v. 09.08.18(23), IHS FestZinsAnl.v.18(23)                                                                                      |                                                                                                   | 98,67G- <b>98,68G/</b>                         | 98,67 G                     | 1,31         | 1,31 |
| Euro                  | 1.000                  | 16.07.24                  | 16.07.      | NLB262                 | DE000NLB2625 | 0,35%, v. 16.07.19(24), Inh.-Schv. v.2019(2024)                                                                                       |                                                                                                   | 95,29G- <b>95,33G/</b>                         | 95,29 G                     | 0,73         | 0,73 |
| Euro                  | 1.000                  | 16.07.26                  | 16.07.      | NLB263                 | DE000NLB2633 | 0 3/5%, v. 16.07.19(26), Inh.-Schv. v.2019(2026)                                                                                      |                                                                                                   | 89,58G- <b>89,75G/</b>                         | 89,58 G                     | 1,33         | 1,33 |
| Euro                  | 1.000                  | 17.07.28                  | 17.07.      | NLB265                 | DE000NLB2658 | 0 3/4%, rat. v. 17.07.22-16.07.25, v. 17.07.19(28), IHS 3-Phas.Bd. v.19(22/28)                                                        |                                                                                                   | 84,12G- <b>84,12G/</b>                         | 83,87 G                     | 1,78         | 1,78 |
| Euro                  | 1.000                  | 22.07.25                  | 22.JAJO     | NLB267                 | DE000NLB2674 | 1 1/2%, zinsv. v. 24.10.22-22.01.23, v. 22.07.19(25), FLR-Inh.-Schv. v.19(25)                                                         |                                                                                                   | 94,5G- <b>94,5G/</b>                           | 94,44 G                     | 3,16         | 3,16 |
| Euro                  | 1.000                  | 23.07.24                  | 23.07.      | NLB268                 | DE000NLB2682 | 0 1/4%, v. 23.07.19(24), IHS FestZinsAnl.v.19(24)                                                                                     |                                                                                                   | 95,07G- <b>95,12G/</b>                         | 95,07 G                     | 0,53         | 0,53 |
| Euro                  | 1.000                  | 28.08.24                  | 28.FMAN     | NLB26B                 | DE000NLB26B6 | 1,9079999999999999%, zinsv. v. 28.11.22-27.02.23, v. 28.08.18(24), FLR-Inh.-Schv. v.18(24)                                            |                                                                                                   | 97,81G- <b>97,81G/</b>                         | 97,77 G                     | 3,34         | 3,33 |
| Euro                  | 100.000                | 13.08.24                  | 13.FMAN     | NLB26E                 | DE000NLB26E0 | 1,798%, zinsv. v. 14.11.22-12.02.23, v. 13.08.18(24), FLR-Inh.-Schv. v.18(24)                                                         |                                                                                                   | 97,28G- <b>97,28G/</b>                         | 97,25 G                     | 3,62         | 3,61 |
| Euro                  | 1.000                  | 18.09.23                  | 18.09.      | NLB26F                 | DE000NLB26F7 | 0,65%, v. 18.09.18(23), IHS FestZinsAnl.v.18(23)                                                                                      |                                                                                                   | 98,36G- <b>98,36G/</b>                         | 98,36 G                     | 1,32         | 1,32 |
| Euro                  | 1.000                  | 20.09.27                  | 20.09.      | NLB26G                 | DE000NLB26G5 | 1,3%, v. 20.09.18(27), IHS FestZinsAnl.v.18(27)                                                                                       |                                                                                                   | 89,33G- <b>89,53G/</b>                         | 89,33 G                     | 2,89         | 2,89 |
| 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)                                                          |                                                                                                   | 87,73G- <b>87,73G/</b>                         | 87,45 G                     | 2,95         | 2,95 |
| Euro                  | 1.000                  | 24.09.32                  | 24.09.      | NLB26T                 | DE000NLB26T8 | 1 3/4%, v. 24.09.18(32), Inh.-Schv. v.2018(2032)                                                                                      |                                                                                                   | 81,27G- <b>81,61G/</b>                         | 81,27 G                     | 4,08         | 4,08 |
| Euro                  | 1.000                  | 25.09.24                  | 25.09.      | NLB26V                 | DE000NLB26V4 | 0 3/4%, v. 25.09.18(24), Inh.-Schv. v.2018(2024)                                                                                      |                                                                                                   | 95,22G- <b>95,27G/</b>                         | 95,22 G                     | 1,57         | 1,57 |
| Euro                  | 1.000                  | 25.09.25                  | 27.MJSD     | NLB26Y                 | DE000NLB26Y8 | 2 1/8%, zinsv. v. 27.12.22-26.03.23, v. 25.09.18(25), FLR-Inh.-Schv. v.18(25)                                                         |                                                                                                   | 96,02G- <b>96,02G/</b>                         | 95,96 G                     | 3,73         | 3,73 |
| Euro                  | 1.000                  | 17.12.24                  | 17.12.      | NLB270                 | DE000NLB2708 | 0 1/10%, v. 17.09.19(24), Inh.-Schv. v.2019(2024)                                                                                     |                                                                                                   | 93,25G- <b>93,32G/</b>                         | 93,25 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)                                                                                      |                                                                                                   | 87,34G- <b>87,52G/</b>                         | 87,33 G                     | 0,63         | 0,63 |
| Euro                  | 1.000                  | 23.12.25                  | 23.12.      | NLB272                 | DE000NLB2724 | 0,075%, v. 23.09.19(25), Inh.-Schv. v.2019(2025)                                                                                      |                                                                                                   | 89,66G- <b>89,8G/</b>                          | 89,66 G                     | 0,17         | 0,17 |
| 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)                                                         |                                                                                                   | 83,83G- <b>83,83G/</b>                         | 83,61 G                     | 0,36         | 0,36 |
| Euro                  | 100.000                | 06.09.29                  | 06.09.      | NLB274                 | DE000NLB2740 | 0,44%, v. 06.09.19(29), Inh.-Schv. v.2019(2029)                                                                                       |                                                                                                   | 80,22G- <b>80,46G/</b>                         | 80,22 G                     | 1,09         | 1,09 |
| Euro                  | 1.000                  | 15.04.27                  | 15.04.      | NLB277                 | DE000NLB2773 | 0 1/4%, v. 15.10.19(27), Inh.-Schv. v.2019(2027)                                                                                      |                                                                                                   | 86,25G- <b>86,43G/</b>                         | 86,25 G                     | 0,58         | 0,58 |
| Euro                  | 1.000                  | 12.08.26                  | 12.08.      | NLB27B                 | DE000NLB27B4 | 0 2/5%, v. 12.08.19(26), Inh.-Schv. v.2019(2026)                                                                                      |                                                                                                   | 88,74G- <b>88,9G/</b>                          | 88,74 G                     | 0,9          | 0,9  |
| Euro                  | 1.000                  | 25.03.30                  | 25.03.      | NLB27R                 | DE000NLB27R0 | 0,92%, v. 22.07.19(30), Inh.-Schv. v.2019(2030)                                                                                       |                                                                                                   | 81,6G- <b>81,87G/</b>                          | 81,6 G                      | 2,23         | 2,23 |
| Euro                  | 1.000                  | 16.08.24                  | 16.08.      | NLB27S                 | DE000NLB27S8 | 0 1/4%, v. 16.08.19(24), Inh.-Schv. v.2019(2024)                                                                                      |                                                                                                   | 94,83G- <b>94,87G/</b>                         | 94,83 G                     | 0,53         | 0,53 |
| Euro                  | 1.000                  | 23.08.29                  | 23.FMAN     | NLB27T                 | DE000NLB27T6 | 1 1/2%, zinsv. v. 23.11.22-22.02.23, v. 23.08.19(29), FLR-IHS Kombianl.01/19 v19(29)                                                  |                                                                                                   | 85,31G- <b>85,31G/</b>                         | 85,09 G                     | 3,51         | 3,51 |
| Euro                  | 1.000                  | 09.12.26                  | 09.12.      | NLB27U                 | DE000NLB27U4 | 0,35%, v. 09.09.19(26), Inh.-Schv. v.2019(2026)                                                                                       |                                                                                                   | 87,67G- <b>87,84G/</b>                         | 87,67 G                     | 0,8          | 0,8  |
| 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)                                                        |                                                                                                   | 70,42G- <b>70,42G/</b>                         | 69,93 G                     | 2,12         | 2,12 |
| Euro                  | 1.000                  | 07.01.25                  | 07.01.      | NLB280                 | DE000NLB2807 | 0 1/4%, v. 07.01.20(25), EO-IHS v.2020(2025)                                                                                          |                                                                                                   | 99,58G- <b>99,57G/</b>                         | 99,04 G                     | 0,47         | 0,47 |
| Euro                  | 1.000                  | 14.01.28                  | 14.01.      | NLB281                 | DE000NLB2815 | 0 1/2%, v. 14.01.20(28), Inh.-Schv. v.2020(2028)                                                                                      |                                                                                                   | 85,06G- <b>85,24G/</b>                         | 85,06 G                     | 1,17         | 1,17 |
| Euro                  | 50.000                 | 15.01.25                  | 15.01.      | NLB283                 | DE000NLB2831 | 0 3/5%, v. 15.01.20(25), Inh.-Schv. v.2020(2025)                                                                                      |                                                                                                   | 92,8G- <b>92,88G/</b>                          | 92,8 G                      | 1,28         | 1,28 |
| 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)                                                        |                                                                                                   | 79,23G- <b>79,23G/</b>                         | 78,87 G                     | 1,5          | 1,5  |
| Euro                  | 100.000                | <b>06.06.23</b>           | 06.06.      | NLB287                 | DE000NLB2872 | 0,05%, v. 06.12.19(23), Inh.-Schv. v.2019(2023)                                                                                       |                                                                                                   | 98,95G- <b>98,96G/</b>                         | 98,95 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)                                                                                       |                                                                                                   | 90,51G- <b>90,65G/</b>                         | 90,51 G                     | 0,77         | 0,77 |
| 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)                                                                                    |                                                                                                   | 66,23G- <b>66,23G/</b>                         | 65,6 G                      | 4,43         | 4,43 |
| Euro                  | 1.000                  | 18.12.24                  | 18.12.      | NLB28B                 | DE000NLB28B2 | 0 1/8%, v. 18.10.19(24), Inh.-Schv. v.2019(2024)                                                                                      |                                                                                                   | 93,28G- <b>93,36G/</b>                         | 93,29 G                     | 0,27         | 0,27 |
| Euro                  | 1.000                  | 04.11.27                  | 04.11.      | NLB28E                 | DE000NLB28E6 | 0 1/5%, v. 04.11.19(27), EO-IHS v.2019(2027)                                                                                          |                                                                                                   | 99,61G- <b>99,6G/</b>                          | 98,95 G                     | 0,28         | 0,28 |
| 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)                                                        |                                                                                                   | 78,64G- <b>78,64G/</b>                         | 78,35 G                     | 1,02         | 1,02 |
| Euro                  | 1.000                  | 14.05.27                  | 14.05.      | NLB28G                 | DE000NLB28G1 | 0 1/4%, v. 14.11.19(27), Inh.-Schv. v.2019(2027)                                                                                      |                                                                                                   | 86,01G- <b>86,19G/</b>                         | 86,01 G                     | 0,58         | 0,58 |
| Euro                  | 50.000                 | 19.11.24                  | 19.11.      | NLB28H                 | DE000NLB28H9 | 0 1/2%, v. 19.11.19(24), Inh.-Schv. v.2019(2024)                                                                                      |                                                                                                   | 93,38G- <b>93,45G/</b>                         | 93,38 G                     | 1,07         | 1,07 |
| 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)                                                       |                                                                                                   | 83,91G- <b>83,91G/</b>                         | 83,68 G                     | 0,71         | 0,71 |
| Euro                  | 1.000                  | 23.10.24                  | 23.10.      | NLB28L                 | DE000NLB28L1 | 0,175%, v. 23.10.19(24), Inh.-Schv. v.2019(2024)                                                                                      |                                                                                                   | 93,99G- <b>94,05G/</b>                         | 93,99 G                     | 0,37         | 0,37 |
| Euro                  | 1.000                  | 25.11.24                  | 25.11.      | NLB28N                 | DE000NLB28N7 | 0 1/5%, v. 25.11.19(24), IHS FestZinsAnl.v.19(24)                                                                                     |                                                                                                   | 93,67G- <b>93,74G/</b>                         | 93,67 G                     | 0,43         | 0,43 |
| Euro                  | 50.000                 | 13.12.24                  | 13.12.      | NLB28P                 | DE000NLB28P2 | 0,65%, v. 13.12.19(24), Inh.-Schv. v.2019(2024)                                                                                       |                                                                                                   | 93,32G- <b>93,4G/</b>                          | 93,32 G                     | 1,39         | 1,39 |
| Euro                  | 1.000                  | 17.12.26                  | 17.12.      | NLB28S                 | DE000NLB28S6 | 0 2/5%, v. 17.12.19(26), Inh.-Schv. v.2019(2026)                                                                                      |                                                                                                   | 87,79G- <b>87,96G/</b>                         | 87,79 G                     | 0,91         | 0,91 |
| Euro                  | 1.000                  | 17.12.31                  | 17.12.      | NLB28V                 | DE000NLB28V0 | 0 9/10%, rat. v. 17.12.22-16.12.25, v. 17.12.19(31), IHS 4-Phas.Bd. v.19(22/31)                                                       |                                                                                                   | 76,72G- <b>76,72G/</b>                         | 76,31 G                     | 2,34         | 2,34 |
| Euro                  | 50.000                 | 14.01.27                  | 14.01.      | NLB28Y                 | DE000NLB28Y4 | 0 4/5%, v. 14.01.20(27), Inh.-Schv. v.2020(2027)                                                                                      |                                                                                                   | 86,71G- <b>86,88G/</b>                         | 86,71 G                     | 1,82         | 1,82 |
| Euro                  | 1.000                  | 14.01.25                  | 14.01.      | NLB28Z                 | DE000NLB28Z1 | 0 1/5%, v. 14.01.20(25), Inh.-Schv. v.2020(2025)                                                                                      |                                                                                                   | 93,12G- <b>93,2G/</b>                          | 93,12 G                     | 0,43         | 0,43 |
| Euro                  | 1.000                  | 11.02.27(23)              | 11.02.      | NLB290                 | DE000NLB2906 | 0 1/10%, v. 11.02.20(27), EO-IHS 20(23-27)                                                                                            |                                                                                                   | 87,43G- <b>87,61G/</b>                         | 87,43 G                     | 0,23         | 0,23 |
| Euro                  | 1.000                  | 10.03.25                  | 10.03.      | NLB291                 | DE000NLB2914 | 0 1/2%, v. 10.03.20(25), Inh.-Schv. v.2020(2025)                                                                                      |                                                                                                   | 92,06G- <b>92,15G/</b>                         | 92,06 G                     | 1,08         | 1,08 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                             | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>11.01.2023 | Einheitspreis<br>10.01.2023 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|----------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                       |                        |                           |            |                        |              |                                                                                                    |                              |                                                |                             | ISMA         | B/F  |      |
|                       |                        |                           |            |                        |              | <b>Norddeutsche Landesbank -Girozentrale-<br/>Inhaber - Schuldverschreibungen</b>                  |                              |                                                |                             |              |      |      |
| Euro                  | 1.000                  | 19.03.27                  | 19.03.     | NLB293                 | DE000NLB2930 | 0 1/5%, v. 19.03.20(27), EO-IHS 20(27)                                                             |                              | 86,29G- <b>86,47G/</b>                         | 86,29                       | G            | 0,46 | 0,46 |
| 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)                               |                              | 72,87G- <b>72,87G/</b>                         | 72,47                       | G            | 1,09 | 1,09 |
| Euro                  | 1.000                  | 24.03.26                  | 24.03.     | NLB295                 | DE000NLB2955 | 0,525%, v. 24.03.20(26), EO-IHS 20(26)                                                             |                              | 88,39G- <b>88,54G/</b>                         | 88,39                       | G            | 1,18 | 1,18 |
| Euro                  | 1.000                  | 24.03.28                  | 24.03.     | NLB296                 | DE000NLB2963 | 0,65%, v. 24.03.20(28), EO-IHS 20(28)                                                              |                              | 82,15G- <b>82,33G/</b>                         | 82,15                       | G            | 1,57 | 1,57 |
| Euro                  | 1.000                  | 23.03.29                  | 23.03.     | NLB297                 | DE000NLB2971 | 0,725%, v. 23.03.20(29), EO-IHS 20(29)                                                             |                              | 79,49G- <b>79,7G/</b>                          | 79,49                       | G            | 1,81 | 1,81 |
| 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)                                   |                              | 65,74G- <b>65,74G/</b>                         | 65,07                       | G            | 4,29 | 4,29 |
| Euro                  | 100.000                | 12.02.27                  | 12.02.     | NLB29B                 | DE000NLB29B0 | 0 4/5%, v. 12.02.20(27), Inh.-Schv. v.2020(2027)                                                   |                              | 86,44G- <b>86,61G/</b>                         | 86,44                       | G            | 1,83 | 1,83 |
| Euro                  | 100.000                | 12.02.25                  | 12.02.     | NLB29C                 | DE000NLB29C8 | 0 1/4%, v. 12.02.20(25), Inh.-Schv. v.2020(2025)                                                   |                              | 92,96G- <b>93,04G/</b>                         | 92,96                       | G            | 0,54 | 0,54 |
| Euro                  | 100.000                | 17.01.23                  | 17.01.     | NLB29D                 | DE000NLB29D6 | 0,24%, v. 17.01.20(23), Inh.-Schv. v.2020(2023)                                                    |                              | 99,97G- <b>99,98G/</b>                         | 99,97                       | 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)                                                    |                              | 92,58G- <b>92,66G/</b>                         | 92,58                       | G            | 1,42 | 1,42 |
| Euro                  | 50.000                 | 21.02.25                  | 21.02.     | NLB29H                 | DE000NLB29H7 | 0 3/5%, v. 21.02.20(25), Inh.-Schv. v.2020(2025)                                                   |                              | 92,43G- <b>92,52G/</b>                         | 92,43                       | G            | 1,29 | 1,29 |
| Euro                  | 1.000                  | 24.02.27                  | 24.02.     | NLB29J                 | DE000NLB29J3 | 0,325%, v. 24.02.20(27), Inh.-Schv. v.2020(2027)                                                   |                              | 86,96G- <b>87,14G/</b>                         | 86,96                       | G            | 0,74 | 0,74 |
| Euro                  | 1.000                  | 21.02.29                  | 21.02.     | NLB29K                 | DE000NLB29K1 | 0,55%, v. 21.02.20(29), Inh.-Schv. v.2020(2029)                                                    |                              | 82,31G- <b>82,53G/</b>                         | 82,31                       | G            | 1,33 | 1,33 |
| Euro                  | 50.000                 | 21.02.30                  | 21.02.     | NLB29L                 | DE000NLB29L9 | 1%, v. 21.02.20(30), Inh.-Schv. v.2020(2030)                                                       |                              | 78,42G- <b>78,67G/</b>                         | 78,42                       | G            | 2,51 | 2,51 |
| 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)                     |                              | 83,5G- <b>83,5G/</b>                           | 83,24                       | G            | 0,95 | 0,95 |
| Euro                  | 1.000                  | 03.03.25                  | 03.03.     | NLB29Q                 | DE000NLB29Q8 | 0,725%, v. 03.03.20(25), Inh.-Schv. v.2020(2025)                                                   |                              | 93G                                            | 93                          | G            | 1,55 | 1,55 |
| 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)                     |                              | 74,91G- <b>74,91G/</b>                         | 74,5                        | G            | 1,59 | 1,59 |
| 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)                                  |                              | 64,54G- <b>64,54G/</b>                         | 63,9                        | G            | 4,1  | 4,1  |
| 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)                                                |                              | 75,91G- <b>75,91G/</b>                         | 75,51                       | G            | 1,96 | 1,96 |
| Euro                  | 1.000                  | 03.03.25                  | 03.03.     | NLB29W                 | DE000NLB29W6 | 0,65%, v. 03.03.20(25), Inh.-Schv. v.2020(2025)                                                    |                              | 92,43G- <b>92,52G/</b>                         | 92,43                       | G            | 1,4  | 1,4  |
| Euro                  | 1.000                  | 03.03.27                  | 03.03.     | NLB29X                 | DE000NLB29X4 | 0,65%, v. 03.03.20(27), Inh.-Schv. v.2020(2027)                                                    |                              | 85,71G- <b>85,89G/</b>                         | 85,71                       | G            | 1,5  | 1,5  |
| Euro                  | 1.000                  | 04.03.30                  | 04.03.     | NLB29Y                 | DE000NLB29Y2 | 0,85%, v. 04.03.20(30), Inh.-Schv. v.2020(2030)                                                    |                              | 77,45G- <b>77,7G/</b>                          | 77,44                       | G            | 2,17 | 2,17 |
| 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)                                                 |                              | 59,72G- <b>59,72G/</b>                         | 59,1                        | G            | 4,97 | 4,97 |
| 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                       | 99,59G- <b>99,59G/</b>                         | 99,59                       | G            | 2,95 | 2,92 |
| 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                       | 99,69G- <b>99,69G/</b>                         | 99,69                       | G            | 2,81 | 2,79 |
| Euro                  | 1.000                  | 29.04.30                  | 28.JAJO    | NLB2H1                 | DE000NLB2H11 | 1,57800000000000001%, zinsv. v. 28.10.22-29.01.23, v. 28.04.15(30), FLR-Inh.-Schv.Ser.1873v.15(30) | S 1873                       | 86,29G- <b>86,29G/</b>                         | 86,06                       | G            | 3,64 | 3,64 |
| 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                       | 98,27G- <b>98,29G/</b>                         | 98,27                       | G            | 1,52 | 1,52 |
| 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                       | 77,23G- <b>77,52G/</b>                         | 77,23                       | G            | 3,19 | 3,19 |
| Euro                  | 1.000                  | 06.05.24                  | 06.FMAN    | NLB2H5                 | DE000NLB2H52 | 1 1/2%, zinsv. v. 07.11.22-05.02.23, v. 06.05.15(24), FLR-Inh.-Schv.Ser.1877v.15(24)               | S 1877                       | 96,58G- <b>96,58G/</b>                         | 96,55                       | G            | 3,1  | 3,1  |
| 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                       | 76,73G- <b>77,02G/</b>                         | 76,73                       | G            | 3,08 | 3,08 |
| Euro                  | 1.000                  | 15.04.24                  | 15.JAJO    | NLB2HS                 | DE000NLB2HS0 | 1,3779999999999999%, zinsv. v. 17.10.22-15.01.23, v. 15.04.15(24), FLR-Inh.-Schv.Ser.1865v.15(24)  | S 1865                       | 97,58G- <b>97,58G/</b>                         | 97,54                       | G            | 2,81 | 2,81 |
| Euro                  | 1.000                  | 08.04.30                  | 08.JAJO    | NLB2HT                 | DE000NLB2HT8 | 2,1779999999999999%, zinsv. v. 09.01.23-10.04.23, v. 08.04.15(30), FLR-Inh.-Schv.Ser.1866v.15(30)  | S 1866                       | 87,65G- <b>87,65G/</b>                         | 87,43                       | G            | 4,23 | 4,23 |
| Euro                  | 1.000                  | 01.07.24                  | 01.JAJO    | NLB2J6                 | DE000NLB2J68 | 2%, zinsv. v. 02.01.23-02.04.23, v. 01.07.15(24), FLR-Inh.-Schv.Ser.1905v.15(24)                   | S 1905                       | 97,15G- <b>97,15G/</b>                         | 97,1                        | G            | 4,07 | 4,06 |
| Euro                  | 1.000                  | 27.05.30                  | 27.FMAN    | NLB2JB                 | DE000NLB2JB2 | 1,9079999999999999%, zinsv. v. 28.11.22-26.02.23, v. 27.05.15(30), FLR-Inh.-Schv.Ser.1881v.15(30)  | S 1881                       | 88,96G- <b>88,96G/</b>                         | 88,8                        | G            | 3,67 | 3,67 |
| Euro                  | 1.000                  | 03.06.24                  | 03.06.     | NLB2JE                 | DE000NLB2JE6 | 0 1/2%, rat. v. 03.06.16-02.06.24, v. 03.06.15(24), IHS.S1885 2-Phas.Bd.v15(16/24)                 | S 1885                       | 95,51G- <b>95,54G/</b>                         | 95,51                       | G            | 1,04 | 1,04 |
| Euro                  | 1.000                  | 03.06.25                  | 03.MJSD    | NLB2JG                 | DE000NLB2JG1 | 1,2%, zinsv. v. 05.12.22-02.03.23, v. 03.06.15(25), FLR-Inh.-Schv.Ser.1886v.15(25)                 | S 1886                       | 93,49G- <b>93,49G/</b>                         | 93,43                       | G            | 2,56 | 2,56 |
| Euro                  | 1.000                  | 26.08.30                  | 26.FMAN    | NLB2K9                 | DE000NLB2K99 | 1,9079999999999999%, zinsv. v. 28.11.22-26.02.23, v. 26.08.15(30), FLR-Inh.-Schv.Ser.1931v.15(30)  | S 1931                       | 89,98G- <b>89,98G/</b>                         | 89,83                       | G            | 3,45 | 3,45 |
| Euro                  | 1.000                  | 15.07.30                  | 15.JAJO    | NLB2KH                 | DE000NLB2KH7 | 1,3779999999999999%, zinsv. v. 17.10.22-15.01.23, v. 15.07.15(30), FLR-Inh.-Schv.Ser.1912v.15(30)  | S 1912                       | 89,35G- <b>89,35G/</b>                         | 89,2                        | G            | 3    | 3    |
| Euro                  | 1.000                  | 24.08.28                  | 24.FMAN    | NLB2L0                 | DE000NLB2L07 | 1,863%, zinsv. v. 24.11.22-23.02.23, v. 24.08.16(28), FLR-IHS Kombianl.04/16 v16(28)               |                              | 91,68G- <b>91,68G/</b>                         | 91,56                       | G            | 3,55 | 3,55 |
| 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)                      |                              | 76,24G- <b>76,56G/</b>                         | 76,24                       | G            | 3,88 | 3,88 |
| 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)                                                 |                              | 74,72G- <b>74,72G/</b>                         | 74,23                       | G            | 4,63 | 4,63 |
| Euro                  | 1.000                  | 29.07.24                  | 31.JAJO    | NLB2LJ                 | DE000NLB2LJ1 | 1,605%, zinsv. v. 31.10.22-29.01.23, v. 29.07.16(24), FLR-Inh.-Schv. v.16(24)                      |                              | 96,6G- <b>96,6G/</b>                           | 96,55                       | G            | 3,31 | 3,31 |
| Euro                  | 1.000                  | 27.07.26                  | 27.JAJO    | NLB2LK                 | DE000NLB2LK9 | 1,577%, zinsv. v. 27.10.22-26.01.23, v. 27.07.16(26), FLR-IHS Kombi 03/16 v.16(26)                 |                              | 94,2G- <b>94,2G/</b>                           | 94,11                       | G            | 3,34 | 3,34 |
| Euro                  | 1.000                  | 12.08.25                  | 14.FMAN    | NLB2LW                 | DE000NLB2LW4 | 1 1/2%, zinsv. v. 14.11.22-12.02.23, v. 12.08.16(25), FLR-Inh.-Schv. v.16(25)                      |                              | 93,7G- <b>93,7G/</b>                           | 93,63                       | G            | 3,19 | 3,19 |
| Euro                  | 1.000                  | 26.08.24                  | 26.08.     | NLB2M0                 | DE000NLB2M06 | 0 3/5%, v. 26.08.16(24), Inh.-Schv. v.2016(2024)                                                   |                              | 94,64G- <b>94,69G/</b>                         | 94,64                       | G            | 1,26 | 1,26 |
| Euro                  | 1.000                  | 06.10.32                  | 06.10.     | NLB2M7                 | DE000NLB2M71 | 1,35000000000000001%, rat. v. 06.10.17-05.10.32, v. 06.10.16(32), IHS 2-Phas.Bd. v.16(17/32)       |                              | 74,73G- <b>75,05G/</b>                         | 74,73                       | G            | 3,58 | 3,58 |
| Euro                  | 1.000                  | 07.10.26                  | 09.JAJO    | NLB2M8                 | DE000NLB2M89 | 1 1/2%, zinsv. v. 09.01.23-10.04.23, v. 07.10.16(26), FLR-Inh.-Schv. v.16(26)                      |                              | 91,92G- <b>91,92G/</b>                         | 91,8                        | G            | 3,26 | 3,26 |
| Euro                  | 1.000                  | 16.09.25                  | 16.MJSD    | NLB2MH                 | DE000NLB2MH3 | 1 1/2%, zinsv. v. 16.12.22-15.03.23, v. 16.09.16(25), FLR-Inh.-Schv. v.16(25)                      |                              | 93,59G- <b>93,59G/</b>                         | 93,52                       | G            | 3,2  | 3,2  |
| Euro                  | 1.000                  | 23.08.24                  | 23.08.     | NLB2MN                 | DE000NLB2MN1 | 1%, rat. v. 23.08.22-22.08.23, v. 23.08.16(24), Step-up IHS 02/16 v.16(24)                         |                              | 95,47G- <b>95,52G/</b>                         | 95,47                       | G            | 2,09 | 2,09 |
| Euro                  | 1.000                  | 24.08.26                  | 24.08.     | NLB2MP                 | DE000NLB2MP6 | 1%, rat. v. 24.08.22-23.08.23, v. 24.08.16(26), Step-up IHS.03/16 v.16(26)                         | S 03                         | 89,92G- <b>90,09G/</b>                         | 89,92                       | G            | 2,21 | 2,21 |

| 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>11.01.2023 | Einheitspreis<br>10.01.2023 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |                                                                                                   |                              |                                                |                             | ISMA         | B/F  |      |
| Euro                  | 1.000                  | 21.09.27                  | 21.09.      | NLB2MT                 | DE000NLB2MT8 | Norddeutsche Landesbank -Girozentrale-Inhaber - Schuldverschreibungen                             |                              | 86,29G-/86,47G/                                | 86,29                       | G            | 2,88 | 2,88 |
| Euro                  | 1.000                  | 22.09.28                  | 22.MJSD     | NLB2MW                 | DE000NLB2MW2 |                                                                                                   |                              |                                                |                             |              |      |      |
| Euro                  | 1.000                  | 13.10.32                  | 13.10.      | NLB2NO                 | DE000NLB2NO5 | 2,081%, zinsv. v. 22.12.22-21.03.23, v. 22.09.16(28), FLR-IHS Kombianl.05/16 v16(28)              |                              | 75,07G-/75,4G/                                 | 75,07                       | G            | 3,7  | 3,7  |
| Euro                  | 1.000                  | 13.10.28                  | 13.10.      | NLB2NJ                 | DE000NLB2NJ7 | 1,3999999999999999%, rat. v. 13.10.17-12.10.32, v. 13.10.16(32), 2-Phas.Bond. v. 16(17/32)        |                              | 83,63G-/83,63G/                                | 83,43                       | G            | 3,1  | 3,1  |
| Euro                  | 1.000                  | 02.11.26                  | 02.FMAN     | NLB2NT                 | DE000NLB2NT6 | 1,3%, rat. v. 13.10.22-12.10.28, v. 13.10.16(28), 2-Phas.Bond. v. 16(22/28)                       |                              | 91,83G-/91,83G/                                | 91,71                       | G            | 3,7  | 3,7  |
| Euro                  | 1.000                  | 08.11.28                  | 08.11.      | NLB2NW                 | DE000NLB2NW0 | 1,704%, zinsv. v. 02.11.22-01.02.23, v. 02.11.16(26), FLR-Inh.-Schv. v.16(26)                     |                              | 83,2G-/83,2G/                                  | 83                          | G            | 3    | 3    |
| Euro                  | 1.000                  | 09.11.28                  | 09.11.      | NLB2NZ                 | DE000NLB2NZ3 | 1 1/4%, rat. v. 08.11.22-07.11.28, v. 08.11.16(28), IHS 2-Phas.Bd. v.16(22/28)                    |                              | 90,99G-/90,99G/                                | 90,85                       | G            | 4,62 | 4,62 |
| Euro                  | 1.000                  | 19.09.24                  | 19.MJSD     | NLB2P3                 | DE000NLB2P37 | 2,8199999999999998%, zinsv. v. 09.11.22-08.11.23, v. 09.11.16(28), FLR-IHS Kombianl.06/16 v16(28) |                              | 97,92G-/97,92G/                                | 97,88                       | G            | 3,38 | 3,37 |
| Euro                  | 1.000                  | 19.09.25                  |             | NLB2P4                 | DE000NLB2P45 | 2,0619999999999998%, zinsv. v. 19.12.22-19.03.23, v. 19.09.17(24), FLR-Inh.-Schv. v.17(24)        |                              | 103,79G-/103,79G/                              | 103,95                      | G            | 4,56 | 4,56 |
| Euro                  | 1.000                  | 21.09.32                  | 21.09.      | NLB2P9                 | DE000NLB2P94 | Null-Kupon, v. 01.09.17(25), Partizip.IHS 17(19.09.25) SX5E                                       |                              | 80,3G-/80,3G/                                  | 79,86                       | G            | 3,12 | 3,11 |
| Euro                  | 1.000                  | 22.08.24                  | 22.FMAN     | NLB2PC                 | DE000NLB2PC7 | 2%, rat. v. 21.09.22-20.09.27, v. 21.09.17(32), IHS 3-Phas.Bd. v.17(22/32)                        |                              | 98,03G-/98,03G/                                | 97,99                       | G            | 3,78 | 3,78 |
| Euro                  | 1.000                  | 20.09.27                  | 20.09.      | NLB2PR                 | DE000NLB2PR5 | 1,821%, zinsv. v. 22.11.22-21.02.23, v. 22.08.17(24), FLR-Inh.-Schv. v.17(24)                     |                              | 93,59G-/93,59G/                                | 93,49                       | G            | 4,3  | 4,3  |
| Euro                  | 1.000                  | 14.09.23                  | 14.09.      | NLB2PT                 | DE000NLB2PT1 | 2,2629999999999999%, zinsv. v. 20.09.22-19.09.23, v. 20.09.17(27), FLR-IHS Kombianl.07/17 v17(27) |                              | 98,53G-/98,53G/                                | 98,53                       | G            | 2,02 | 2,02 |
| Euro                  | 1.000                  | 14.09.29                  | 14.09.      | NLB2PU                 | DE000NLB2PU9 | 1%, v. 14.09.17(23), Inh.-Schv. v.2017(2023)                                                      |                              | 84,82G-/85,05G/                                | 84,82                       | G            | 4,09 | 4,09 |
| Euro                  | 1.000                  | 09.11.27                  | 09.11.      | NLB2Q5                 | DE000NLB2Q51 | 1 3/4%, rat. v. 14.09.17-13.09.23, v. 14.09.17(29), Step-up 41/17 v.17(29)                        |                              | 93,67G-/93,67G/                                | 93,57                       | G            | 4,3  | 4,3  |
| Euro                  | 100.000                | 20.09.34                  | 20.09.      | NLB2QB                 | DE000NLB2QB7 | 2,8199999999999998%, zinsv. v. 09.11.22-08.11.23, v. 09.11.17(27), FLR-IHS Kombianl.08/17 v17(27) |                              | 74,22G-/74,22G/                                | 73,71                       | G            | 5,17 | 5,17 |
| Euro                  | 1.000                  | 23.10.24                  | 23.10.      | NLB2QE                 | DE000NLB2QE1 | 2,1800000000000002%, v. 20.09.17(34), IHS 2-Phas.Bd. v.17(22/34)                                  |                              | 94,58G-/94,64G/                                | 94,58                       | G            | 2,11 | 2,11 |
| Euro                  | 1.000                  | 23.10.24                  | 23.JAJO     | NLB2QF                 | DE000NLB2QF8 | 1%, v. 23.10.17(24), IHS FestZinsAnl.v.17(24)                                                     |                              | 97,76G-/97,76G/                                | 97,72                       | G            | 2,83 | 2,82 |
| Euro                  | 1.000                  | 03.11.25                  |             | NLB2QU                 | DE000NLB2QU7 | 1,502%, zinsv. v. 24.10.22-22.01.23, v. 23.10.17(24), FLR-Inh.-Schv. v.17(24)                     |                              | 101,57G-/101,57G/                              | 101,74                      | G            |      |      |
| Euro                  | 1.000                  | 02.11.29                  | 02.11.      | NLB2QX                 | DE000NLB2QX1 | Null-Kupon, v. 01.11.17(25), Partizip.IHS 17(03.11.25) SX5E                                       |                              | 84,51G-/84,75G/                                | 84,51                       | G            | 4,11 | 4,11 |
| Euro                  | 1.000                  | 11.12.24                  | 11.12.      | NLB2R0                 | DE000NLB2R01 | 1 3/4%, rat. v. 02.11.17-01.11.23, v. 02.11.17(29), Stufenz.IHS. v.17(29)                         |                              | 93,98G-/94,05G/                                | 93,98                       | G            | 2,12 | 2,12 |
| Euro                  | 1.000                  | 12.12.24                  | 12.MJSD     | NLB2R4                 | DE000NLB2R43 | 1%, v. 11.12.17(24), Inh.-Schv. v.2017(2024)                                                      |                              | 97,23G-/97,23G/                                | 97,19                       | G            | 3,54 | 3,54 |
| Euro                  | 1.000                  | 12.12.25                  | 12.12.      | NLB2R8                 | DE000NLB2R84 | 1,99%, zinsv. v. 12.12.22-12.03.23, v. 12.12.17(24), FLR-Inh.-Schv. v.17(24)                      |                              | 91,16G-/91,3G/                                 | 91,16                       | G            | 2,63 | 2,63 |
| Euro                  | 1.000                  | 12.12.29                  | 12.12.      | NLB2R9                 | DE000NLB2R92 | 1,2%, v. 12.12.17(25), Inh.-Schv. v.2017(2025)                                                    |                              | 84,22G-/84,46G/                                | 84,22                       | G            | 4,02 | 4,02 |
| Euro                  | 1.000                  | 13.11.24                  | 13.11.      | NLB2RA                 | DE000NLB2RA7 | 1 7/10%, rat. v. 12.12.17-11.12.23, v. 12.12.17(29), Stufenz. Anl. 57/17 v.17(29)                 |                              | 94,32G-/94,39G/                                | 94,32                       | G            | 2,12 | 2,12 |
| Euro                  | 1.000                  | 15.11.24                  | 15.FMAN     | NLB2RE                 | DE000NLB2RE9 | 1%, v. 13.11.17(24), IHS FestZinsAnl.v.17(24)                                                     |                              | 97,65G-/97,65G/                                | 97,62                       | G            | 3,12 | 3,11 |
| Euro                  | 1.000                  | 01.11.29                  | 01.11.      | NLB2RN                 | DE000NLB2RN0 | 1,762%, zinsv. v. 15.11.22-14.02.23, v. 15.11.17(24), FLR-Inh.-Schv. v.17(24)                     |                              | 84,35G-/84,6G/                                 | 84,35                       | G            | 4,24 | 4,24 |
| Euro                  | 1.000                  | 24.11.25                  | 24.11.      | NLB2RP                 | DE000NLB2RP5 | 1 4/5%, rat. v. 01.11.17-31.10.23, v. 01.11.17(29), Stufenzins 50/17 v.17(29)                     |                              | 91,31G-/91,45G/                                | 91,31                       | G            | 2,62 | 2,62 |
| Euro                  | 1.000                  | 27.11.29                  | 27.11.      | NLB2RR                 | DE000NLB2RR1 | 1,2%, v. 24.11.17(25), IHS FestZinsAnl.v.17(25)                                                   |                              | 84,35G-/84,6G/                                 | 84,35                       | G            | 4,13 | 4,13 |
| Euro                  | 1.000                  | 13.12.27                  | 13.12.      | NLB2RU                 | DE000NLB2RU5 | 1 3/4%, rat. v. 27.11.17-26.11.23, v. 27.11.17(29), Stufenzinsanleihe 52 v.17(29)                 |                              | 93,51G-/93,51G/                                | 93,41                       | G            | 4,35 | 4,35 |
| Euro                  | 1.000                  | 09.02.23                  | 09.02.      | NLB2S2                 | DE000NLB2S26 | 2,8610000000000002%, zinsv. v. 13.12.22-12.12.23, v. 13.12.17(27), FLR-IHS Kombianl.09/17 v17(27) |                              | 99,9G-/99,9G/                                  | 99,9                        | G            | 1,69 | 1,69 |
| Euro                  | 1.000                  | 15.02.27                  | 15.02.      | NLB2S6                 | DE000NLB2S67 | 0,85%, v. 09.02.18(23), Inh.-Schv. v.2018(2023)                                                   |                              | 88,79G-/88,97G/                                | 88,79                       | G            | 3,21 | 3,21 |
| Euro                  | 1.000                  | 13.02.25                  | 13.02.      | NLB2S7                 | DE000NLB2S75 | 1,45%, v. 15.02.18(27), Inh.-Schv. v.2018(2027)                                                   |                              | 93,58G-/93,67G/                                | 93,58                       | G            | 2,43 | 2,43 |
| Euro                  | 1.000                  | 13.02.30                  | 13.02.      | NLB2S8                 | DE000NLB2S83 | 1,1499999999999999%, v. 13.02.18(25), Inh.-Schv. v.2018(2025)                                     |                              | 83,21G-/83,47G/                                | 83,21                       | G            | 4,23 | 4,23 |
| Euro                  | 1.000                  | 27.12.23                  | 27.MJSD     | NLB2SC                 | DE000NLB2SC1 | 1 4/5%, v. 13.02.18(30), Inh.-Schv. v.2018(2030)                                                  |                              | 98,52G-/98,52G/                                | 98,48                       | G            | 3,76 | 3,76 |
| Euro                  | 1.000                  | 15.01.25                  | 15.01.      | NLB2SP                 | DE000NLB2SP3 | 2 1/8%, zinsv. v. 27.12.22-26.03.23, v. 27.12.17(23), FLR-Inh.-Schv. v.17(23)                     |                              | 93,55G-/93,63G/                                | 93,55                       | G            | 2,11 | 2,11 |
| Euro                  | 1.000                  | 15.01.26                  | 15.01.      | NLB2SQ                 | DE000NLB2SQ1 | 1%, v. 15.01.18(25), Inh.-Schv. v.2018(2025)                                                      |                              | 90,74G-/90,89G/                                | 90,74                       | G            | 2,5  | 2,5  |
| Euro                  | 1.000                  | 15.01.30                  | 15.01.      | NLB2SR                 | DE000NLB2SR9 | 1,1499999999999999%, v. 15.01.18(26), Inh.-Schv. v.2018(2026)                                     |                              | 83,6G-/83,85G/                                 | 83,6                        | G            | 4,09 | 4,09 |
| Euro                  | 1.000                  | 16.01.23                  | 16.JAJO     | NLB2SU                 | DE000NLB2SU3 | 1 3/4%, rat. v. 15.01.22-14.01.26, v. 15.01.18(30), Stufenz.IHS. v.18(30)                         |                              | 99,35G-/99,35G/                                | 99,35                       | G            | 2,76 | 2,76 |
| Euro                  | 1.000                  | 16.01.25                  | 16.JAJO     | NLB2SV                 | DE000NLB2SV1 | 1,3779999999999999%, zinsv. v. 17.10.22-15.01.23, v. 16.01.18(23), FLR-Inh.-Schv. v.18(23)        |                              | 97,06G-/97,06G/                                | 97,03                       | G            | 2,83 | 2,83 |
| Euro                  | 1.000                  | 16.03.26                  | 18.MJSD     | NLB2T0                 | DE000NLB2T09 | 1,3779999999999999%, zinsv. v. 17.10.22-15.01.23, v. 16.01.18(25), FLR-Inh.-Schv. v.18(25)        |                              | 96,18G-/96,18G/                                | 96,12                       | G            | 3,4  | 3,39 |
| Euro                  | 1.000                  | 22.03.28                  | 22.03.      | NLB2T3                 | DE000NLB2T33 | 2,081%, zinsv. v. 16.12.22-15.03.23, v. 16.03.18(26), FLR-Inh.-Schv. v.18(26)                     |                              | 93,24G-/93,23G/                                | 93,12                       | G            | 2,72 | 2,71 |
| Euro                  | 1.000                  | 27.03.25                  |             | NLB2T4                 | DE000NLB2T41 | 1,3%, zinsv. v. 22.03.22-21.03.23, v. 22.03.18(28), FLR-IHS Kombianl.02/18 v18(28)                |                              | 106,04G-/106,04G/                              | 106,18                      | G            |      |      |
| Euro                  | 1.000                  | 14.02.25                  | 14.FMAN     | NLB2TA                 | DE000NLB2TA3 | Null-Kupon, v. 01.03.18(25), Partizip.IHS 18(27.03.25) SX5E                                       |                              | 97,07G-/97,2G/                                 | 97,04                       | G            | 3,23 | 3,23 |
| Euro                  | 1.000                  | 14.02.23                  | 14.FMAN     | NLB2TB                 | DE000NLB2TB1 | 1,798%, zinsv. v. 14.11.22-13.02.23, v. 14.02.18(25), FLR-Inh.-Schv. v.18(25)                     |                              | 99,34G-/99,34G/                                | 99,34                       | G            | 3,61 | 3,61 |
| Euro                  | 1.000                  | 21.02.28                  | 21.02.      | NLB2TC                 | DE000NLB2TC9 | 1,798%, zinsv. v. 14.11.22-13.02.23, v. 14.02.18(23), FLR-Inh.-Schv. v.18(23)                     |                              | 92,45G-/92,44G/                                | 92,32                       | G            | 2,57 | 2,57 |
| Euro                  | 1.000                  | 13.03.23                  | 13.03.      | NLB2TM                 | DE000NLB2TM8 | 1,2%, zinsv. v. 21.02.22-20.02.23, v. 21.02.18(28), FLR-IHS Kombianl.01/18 v18(28)                |                              | 99,78G-/99,78G/                                | 99,78                       | G            | 1,99 | 1,99 |
| Euro                  | 1.000                  | 13.03.25                  | 13.03.      | NLB2TR                 | DE000NLB2TR7 | 1%, v. 13.03.18(23), IHS FestZinsAnl.v.18(23)                                                     |                              | 93,75G-/93,84G/                                | 93,75                       | G            | 2,84 | 2,84 |
| Euro                  | 1.000                  | 13.03.30                  | 13.03.      | NLB2TT                 | DE000NLB2TT3 | 1,3500000000000001%, v. 13.03.18(25), IHS FestZinsAnl.v.18(25)                                    |                              | 84,26G-/84,52G/                                | 84,26                       | G            | 4,58 | 4,58 |
| Euro                  | 1.000                  | 13.03.28                  | 13.03.      | NLB2TU                 | DE000NLB2TU1 | 2%, v. 13.03.18(30), Inh.-Schv. v.2018(2030)                                                      |                              | 86,1G-/86,1G/                                  | 85,83                       | G            | 3,66 | 3,66 |
| Euro                  | 1.000                  | 14.03.24                  | 14.MJSD     | NLB2TY                 | DE000NLB2TY3 | 1,6000000000000001%, rat. v. 13.03.18-12.03.23, v. 13.03.18(28), IHS 2-Phas.Bd. v.18(23/28)       |                              | 98,73G-/98,73G/                                | 98,69                       | G            | 3,2  | 3,19 |

| 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>11.01.2023 | Einheitspreis<br>10.01.2023 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |                                                                                             |                              |                                                |                             | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank -Girozentrale-Inhaber - Schuldverschreibungen</b>                |                              |                                                |                             |              |      |      |
| Euro                  | 1.000                  | 09.05.25                  | 09.05.      | NLB2U1                 | DE000NLB2U14 | 1 1/4%, v. 09.05.18(25), IHS FestZinsAnl.v.18(25)                                           |                              | 93,08G-93,17G/                                 | 93,08                       | G            | 2,66 | 2,66 |
| Euro                  | 1.000                  | 07.11.31                  | 07.11.      | NLB2U3                 | DE000NLB2U30 | 2%, v. 07.05.18(31), IHS FestZinsAnl.v.18(31)                                               |                              | 81,3G-81,62G/                                  | 81,3                        | G            | 4,58 | 4,58 |
| 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) |                              | 90,17G-90,17G/                                 | 90,01                       | G            | 3,07 | 3,07 |
| Euro                  | 1.000                  | 14.05.25                  | 14.FMAN     | NLB2U8                 | DE000NLB2U89 | 1,798%, zinsv. v. 14.11.22-13.02.23, v. 14.05.18(25), FLR-Inh.-Schv. v.18(25)               |                              | 96,99G-96,99G/                                 | 96,95                       | G            | 3,18 | 3,17 |
| Euro                  | 1.000                  | 03.05.32                  | 03.05.      | NLB2U9                 | DE000NLB2U97 | 2,1499999999999999%, v. 03.05.18(32), Inh.-Schv. v.2018(2032)                               |                              | 81,57G-81,9G/                                  | 81,57                       | G            | 4,58 | 4,58 |
| Euro                  | 1.000                  | <b>05.04.23</b>           | 05.04.      | NLB2UB                 | DE000NLB2UB9 | 1%, v. 05.04.18(23), Inh.-Schv. v.2018(2023)                                                |                              | 99,66G-99,66G/                                 | 99,66                       | G            | 1,99 | 1,99 |
| Euro                  | 1.000                  | 09.04.25                  | 09.04.      | NLB2UC                 | DE000NLB2UC7 | 1,3%, v. 09.04.18(25), Inh.-Schv. v.2018(2025)                                              |                              | 93,43G-93,52G/                                 | 93,43                       | G            | 2,75 | 2,75 |
| Euro                  | 1.000                  | 09.10.30                  | 09.10.      | NLB2UD                 | DE000NLB2UD5 | 2%, v. 09.04.18(30), Inh.-Schv. v.2018(2030)                                                |                              | 83,21G-83,49G/                                 | 83,21                       | G            | 4,58 | 4,58 |
| 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) |                              | 91,71G-91,71G/                                 | 91,55                       | G            | 3,55 | 3,55 |
| Euro                  | 1.000                  | <b>12.04.23</b>           | 12.JAJO     | NLB2UJ                 | DE000NLB2UJ2 | 1,319%, zinsv. v. 12.10.22-11.01.23, v. 12.04.18(23), FLR-Inh.-Schv. v.18(23)               |                              | 99,32G-99,32G/                                 | 99,32                       | G            | 2,66 | 2,66 |
| Euro                  | 1.000                  | 16.04.25                  | 16.JAJO     | NLB2UK                 | DE000NLB2UK0 | 1,3779999999999999%, zinsv. v. 17.10.22-15.01.23, v. 16.04.18(25), FLR-Inh.-Schv. v.18(25)  |                              | 97,57G-97,57G/                                 | 97,55                       | G            | 2,51 | 2,51 |
| 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)               |                              | 92,88G-92,87G/                                 | 92,76                       | G            | 2,67 | 2,67 |
| Euro                  | 1.000                  | 28.03.24                  | 28.MJSD     | NLB2UT                 | DE000NLB2UT1 | 2,141%, zinsv. v. 28.12.22-27.03.23, v. 28.03.18(24), FLR-Inh.-Schv. v.18(24)               |                              | 99,03G-99,03G/                                 | 99                          | G            | 2,99 | 2,99 |
| Euro                  | 1.000                  | 04.05.26                  |             | NLB2UV                 | DE000NLB2UV7 | Null-Kupon, v. 01.05.18(26), Partizip.IHS 18(04.05.26) SX5E                                 |                              | 101,7G-101,69G/                                | 101,07                      | G            |      |      |
| Euro                  | 1.000                  | 03.11.23                  | 03.11.      | NLB2UV                 | DE000NLB2UV5 | 1%, v. 03.05.18(23), IHS FestZinsAnl.v.18(23)                                               |                              | 98,14G-98,15G/                                 | 98,14                       | G            | 2,03 | 2,03 |
| Euro                  | 1.000                  | <b>04.05.23</b>           | 06.FMAN     | NLB2UX                 | DE000NLB2UX3 | 1,726%, zinsv. v. 04.11.22-05.02.23, v. 04.05.18(23), FLR-Inh.-Schv. v.18(23)               |                              | 99,32G-99,32G/                                 | 99,31                       | G            | 3,46 | 3,46 |
| Euro                  | 1.000                  | <b>26.06.23</b>           | 26.MJSD     | NLB2V0                 | DE000NLB2V05 | 2 1/8%, zinsv. v. 27.12.22-26.03.23, v. 26.06.18(23), FLR-Inh.-Schv. v.18(23)               |                              | 99,3G-99,3G/                                   | 99,29                       | G            | 3,74 | 3,7  |
| Euro                  | 1.000                  | 27.12.23                  | 27.12.      | NLB2V2                 | DE000NLB2V21 | 1%, v. 27.06.18(23), IHS FestZinsAnl.v.18(23)                                               |                              | 97,69G-97,7G/                                  | 97,69                       | G            | 2,05 | 2,05 |
| Euro                  | 100.000                | 05.06.24                  | 05.MJSD     | NLB2V3                 | DE000NLB2V39 | 1,972%, zinsv. v. 05.12.22-05.03.23, v. 05.06.18(24), FLR-Inh.-Schv. v.18(24)               |                              | 97,53G-97,53G/                                 | 97,49                       | G            | 3,85 | 3,84 |
| Euro                  | 1.000                  | 17.07.23                  | 17.07.      | NLB2V6                 | DE000NLB2V62 | 0 4/5%, v. 17.07.18(23), Inh.-Schv. v.2018(2023)                                            |                              | 98,85G-98,85G/                                 | 98,85                       | G            | 1,61 | 1,61 |
| Euro                  | 100.000                | <b>02.05.23</b>           | 02.05.      | NLB2VE                 | DE000NLB2VE1 | 1,01%, v. 02.05.18(23), IHS FestZinsAnl.v.18(23)                                            |                              | 99,51G-99,51G/                                 | 99,51                       | G            | 2,02 | 2,02 |
| Euro                  | 1.000                  | 05.12.23                  | 05.12.      | NLB2VJ                 | DE000NLB2VJ0 | 1%, v. 05.06.18(23), Inh.-Schv. v.2018(2023)                                                |                              | 97,88G-97,89G/                                 | 97,88                       | G            | 2,04 | 2,04 |
| Euro                  | 1.000                  | <b>05.06.23</b>           | 05.MJSD     | NLB2VK                 | DE000NLB2VK8 | 1,972%, zinsv. v. 05.12.22-05.03.23, v. 05.06.18(23), FLR-Inh.-Schv. v.18(23)               |                              | 99,32G-99,32G/                                 | 99,31                       | G            | 3,77 | 3,73 |
| Euro                  | 1.000                  | 04.06.26                  |             | NLB2VP                 | DE000NLB2VP7 | Null-Kupon, v. 01.06.18(26), Tresoranl 03/18 (04.06.26)                                     |                              | 101,99G-101,99G/                               | 102,18                      | G            |      |      |
| Euro                  | 1.000                  | 12.06.28                  | 12.06.      | NLB2VQ                 | DE000NLB2VQ5 | 1,2%, zinsv. v. 13.06.22-11.06.23, v. 12.06.18(28), FLR-IHS Kombiant.04/18 v18(28)          |                              | 92,35G-92,35G/                                 | 92,23                       | G            | 2,58 | 2,58 |
| Euro                  | 1.000                  | 11.06.25                  | 11.06.      | NLB2VV                 | DE000NLB2VV5 | 1 1/4%, v. 11.06.18(25), IHS FestZinsAnl.v.18(25)                                           |                              | 92,81G-92,91G/                                 | 92,81                       | G            | 2,67 | 2,67 |
| Euro                  | 1.000                  | 15.12.31                  | 15.12.      | NLB2VY                 | DE000NLB2VY9 | 2%, v. 15.06.18(31), IHS FestZinsAnl.v.18(31)                                               |                              | 81,13G-81,45G/                                 | 81,13                       | G            | 4,58 | 4,58 |
| Euro                  | 1.000                  | 11.07.25                  | 11.07.      | NLB2WA                 | DE000NLB2WA7 | 1 1/8%, v. 11.07.18(25), Inh.-Schv. v.2018(2025)                                            |                              | 92,27G-92,38G/                                 | 92,27                       | G            | 2,42 | 2,42 |
| Euro                  | 1.000                  | <b>13.07.23</b>           | 15.JAJO     | NLB2WC                 | DE000NLB2WC3 | 1,3400000000000001%, zinsv. v. 13.10.22-12.01.23, v. 13.07.18(23), FLR-Inh.-Schv. v.18(23)  |                              | 99,3G-99,3G/                                   | 99,28                       | G            | 2,7  | 2,7  |
| Euro                  | 1.000                  | 16.07.32                  | 16.07.      | NLB2WD                 | DE000NLB2WD1 | 2%, v. 16.07.18(32), Inh.-Schv. v.2018(2032)                                                |                              | 80,11G-80,44G/                                 | 80,11                       | G            | 4,58 | 4,58 |
| Euro                  | 100.000                | <b>21.06.23</b>           |             | NLB2WF                 | DE000NLB2WF6 | Null-Kupon, v. 01.06.18(23), Tresoranl 04/18 v.18(21.06.23)                                 |                              | 113,54G-113,52G/                               | 112,39                      | G            |      |      |
| Euro                  | 50.000                 | 14.10.26                  | 14.10.      | NLB300                 | DE000NLB3003 | 2,7000000000000002%, v. 14.10.22(26), EO-IHS 22(26)                                         |                              | 93,89G-94,06G/                                 | 93,89                       | G            | 4,45 | 4,45 |
| Euro                  | 50.000                 | 14.10.27                  | 14.10.      | NLB301                 | DE000NLB3011 | 3%, v. 14.10.22(27), EO-IHS 22(27)                                                          |                              | 93,42G-93,61G/                                 | 93,42                       | G            | 4,52 | 4,52 |
| Euro                  | 1.000                  | 18.10.28                  | 18.10.      | NLB302                 | DE000NLB3029 | 2 3/4%, v. 18.10.22(28), EO-IHS 22(25/28)                                                   |                              | 92,61G-92,61G/                                 | 92,33                       | G            | 4,22 | 4,22 |
| Euro                  | 50.000                 | 18.10.29                  | 18.10.      | NLB303                 | DE000NLB3037 | 3 1/4%, v. 18.10.22(29), EO-IHS 22(29)                                                      |                              | 91,85G-92,1G/                                  | 91,85                       | G            | 4,63 | 4,63 |
| Euro                  | 1.000                  | 22.12.23                  | 22.12.      | NLB304                 | DE000NLB3045 | 2%, v. 22.09.22(23), EO-IHS 22(23)                                                          |                              | 98,76G-98,77G/                                 | 98,76                       | G            | 3,35 | 3,34 |
| Euro                  | 1.000                  | 23.09.24                  | 23.09.      | NLB305                 | DE000NLB3052 | 2 1/4%, v. 23.09.22(24), EO-IHS 22(24)                                                      |                              | 97,65G-97,7G/                                  | 97,65                       | G            | 3,67 | 3,66 |
| Euro                  | 1.000                  | 03.11.28                  | 03.11.      | NLB306                 | DE000NLB3060 | 3,0499999999999998%, v. 23.09.22(28), EO-IHS 22(28)                                         |                              | 95,65G-95,85G/                                 | 95,65                       | G            | 3,86 | 3,86 |
| Euro                  | 1.000                  | 25.10.23                  | 25.10.      | NLB307                 | DE000NLB3078 | 1 1/2%, v. 25.10.22(23), EO-IHS 22(23)                                                      |                              | 98,69G-98,69G/                                 | 98,69                       | G            | 3,03 | 3,03 |
| Euro                  | 1.000                  | 27.09.23                  | 27.09.      | NLB308                 | DE000NLB3086 | 1,55%, v. 27.09.22(23), EO-IHS 22(23)                                                       |                              | 98,9G-98,9G/                                   | 98,9                        | G            | 3,12 | 3,12 |
| Euro                  | 50.000                 | 28.10.37                  | 28.10.      | NLB309                 | DE000NLB3094 | 4,0999999999999996%, v. 28.10.22(37), EO-IHS 22(27/37)                                      |                              | 87,93G-87,93G/                                 | 87,26                       | G            | 5,3  | 5,29 |
| Euro                  | 1.000                  | 27.10.25                  | 27.10.      | NLB30A                 | DE000NLB30A0 | 3,1000000000000001%, v. 27.10.22(25), EO-IHS 22(25)                                         |                              | 98,1-GT                                        | 98,1                        | -GT          | 3,83 | 3,82 |
| Euro                  | 1.000                  | 27.10.26                  | 27.10.      | NLB30B                 | DE000NLB30B8 | 3 1/4%, v. 27.10.22(26), EO-IHS 22(26)                                                      |                              | 98,04G-98,21G/                                 | 98,04                       | G            | 3,76 | 3,76 |
| Euro                  | 1.000                  | 27.10.27                  | 27.10.      | NLB30C                 | DE000NLB30C6 | 3 1/2%, v. 27.10.22(27), EO-IHS 22(27)                                                      |                              | 101-GT                                         | 101                         | G            | 3,27 | 3,27 |
| Euro                  | 1.000                  | 27.10.28                  | 27.10.      | NLB30D                 | DE000NLB30D4 | 3,6499999999999999%, v. 27.10.22(28), EO-IHS 22(28)                                         |                              | 98,98G-99,2G/                                  | 98,98                       | G            | 3,8  | 3,8  |
| Euro                  | 50.000                 | 19.08.27                  | 19.08.      | NLB30E                 | DE000NLB30E2 | 2,1000000000000001%, v. 19.08.22(27), EO-IHS 22(27)                                         |                              | 90,01G-90,19G/                                 | 90,01                       | G            | 4,51 | 4,5  |
| Euro                  | 1.000                  | 06.09.24                  | 06.09.      | NLB30F                 | DE000NLB30F9 | 1,1499999999999999%, v. 06.09.22(24), EO-IHS 22(24)                                         |                              | 96,02G-96,07G/                                 | 96,02                       | G            | 2,38 | 2,38 |
| Euro                  | 50.000                 | 20.09.32                  | 20.09.      | NLB30G                 | DE000NLB30G7 | 2,7999999999999998%, v. 20.09.22(32), EO-IHS 22(32)                                         |                              | 85,55G-85,9G/                                  | 85,55                       | G            | 4,64 | 4,64 |
| Euro                  | 50.000                 | 22.09.28                  | 22.09.      | NLB30K                 | DE000NLB30K9 | 2,3500000000000001%, v. 22.09.22(28), EO-IHS 22(23/28)                                      |                              | 87,12G-87,12G/                                 | 86,83                       | G            | 5    | 5    |
| Euro                  | 50.000                 | 23.09.27                  | 23.09.      | NLB30L                 | DE000NLB30L7 | 2,3999999999999999%, v. 23.09.22(27), EO-IHS 22(27)                                         |                              | 90,8G-91G/                                     | 90,8                        | G            | 4,57 | 4,57 |
| Euro                  | 1.000                  | 23.09.25                  | 23.09.      | NLB30M                 | DE000NLB30M5 | 1,6000000000000001%, v. 23.09.22(25), EO-IHS 22(25)                                         |                              | 94,2G-94,3G/                                   | 94,2                        | G            | 3,38 | 3,38 |
| Euro                  | 1.000                  | 27.09.24                  | 27.09.      | NLB30N                 | DE000NLB30N3 | 1,3999999999999999%, v. 27.09.22(24), EO-IHS 22(24)                                         |                              | 96,25G-96,3G/                                  | 96,25                       | G            | 2,9  | 2,9  |
| Euro                  | 50.000                 | 28.09.26                  | 28.09.      | NLB30P                 | DE000NLB30P8 | 2,2000000000000002%, v. 28.09.22(26), EO-IHS 22(26)                                         |                              | 92,1G-92,25G/                                  | 92,1                        | G            | 4,51 | 4,51 |
| Euro                  | 50.000                 | 27.09.30                  | 27.09.      | NLB30Q                 | DE000NLB30Q6 | 2 9/10%, v. 27.09.22(30), EO-IHS 22(26/30)                                                  |                              | 87,48G-87,48G/                                 | 87,1                        | G            | 4,89 | 4,88 |
| Euro                  | 50.000                 | 28.09.37                  | 28.09.      | NLB30R                 | DE000NLB30R4 | 3 1/2%, v. 28.09.22(37), EO-IHS 22(27/37)                                                   |                              | 82,38G-82,38G/                                 | 81,72                       | G            | 5,25 | 5,24 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG            | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>11.01.2023 | Einheitspreis<br>10.01.2023 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |                                                                                   |                              |                                                |                             | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank -Girozentrale-<br/>Inhaber - Schuldverschreibungen</b> |                              |                                                |                             |              |      |      |
| Euro                  | 50.000                 | 08.09.25                  | 08.09.      | NLB30S                 | DE000NLB30S2 | 2%, v. 08.09.22(25), EO-IHS 22(25)                                                |                              | 93,8G- <b>193,9G/</b>                          | 93,8                        | G            | 4,23 | 4,23 |
| Euro                  | 100.000                | 01.12.23                  | 01.12.      | NLB30T                 | DE000NLB30T0 | 0,98%, v. 01.09.22(23), EO-IHS 22(23)                                             |                              | 98,44G- <b>198,47G/</b>                        | 98,44                       | G            | 1,99 | 1,99 |
| Euro                  | 100.000                | 05.09.24                  | 05.09.      | NLB30U                 | DE000NLB30U8 | 1 3/4%, v. 05.09.22(24), EO-IHS 22(24)                                            |                              | 97G- <b>197,05G/</b>                           | 97                          | G            | 3,58 | 3,58 |
| Euro                  | 1.000                  | 28.09.23                  | 28.09.      | NLB30V                 | DE000NLB30V6 | 1%, v. 28.09.22(23), EO-IHS 22(23)                                                |                              | 99,46G- <b>199,48G/</b>                        | 99,46                       | G            | 1,74 | 1,74 |
| Euro                  | 1.000                  | 12.03.24                  | 12.03.      | NLB30W                 | DE000NLB30W4 | 1,425%, v. 12.09.22(24), EO-IHS 22(24)                                            |                              | 97,7G- <b>197,7G/</b>                          | 97,7                        | G            | 2,88 | 2,88 |
| Euro                  | 1.000                  | 27.09.24                  | 27.09.      | NLB30X                 | DE000NLB30X2 | 1 4/5%, v. 27.09.22(24), EO-IHS 22(24)                                            |                              | 96,9G- <b>196,95G/</b>                         | 96,9                        | G            | 3,67 | 3,67 |
| Euro                  | 1.000                  | 14.10.24                  | 14.10.      | NLB30Y                 | DE000NLB30Y0 | 2%, v. 14.10.22(24), EO-IHS 22(24)                                                |                              | 97,1G- <b>197,15G/</b>                         | 97,1                        | G            | 3,71 | 3,7  |
| Euro                  | 1.000                  | 14.10.25                  | 14.10.      | NLB30Z                 | DE000NLB30Z7 | 2 1/4%, v. 14.10.22(25), EO-IHS 22(25)                                            |                              | 95,75G- <b>195,85G/</b>                        | 95,75                       | G            | 3,87 | 3,86 |
| Euro                  | 1.000                  | 22.11.32                  | 22.11.      | NLB310                 | DE000NLB3102 | 4%, v. 22.11.22(32), EO-IHS 22(32)                                                |                              | 98,45G- <b>198,8G/</b>                         | 98,45                       | G            | 4,15 | 4,15 |
| Euro                  | 1.000                  | 28.11.23                  | 28.11.      | NLB311                 | DE000NLB3110 | 1 7/10%, v. 28.11.22(23), EO-IHS 22(23)                                           |                              | 99,11G- <b>199,11G/</b>                        | 99,11                       | G            | 2,74 | 2,74 |
| Euro                  | 50.000                 | 13.12.24                  | 13.12.      | NLB312                 | DE000NLB3128 | 3%, v. 13.12.22(24), EO-IHS 22(24)                                                |                              | 100G                                           | 100                         | G            | 3    | 3    |
| Euro                  | 50.000                 | 14.12.37                  | 14.12.      | NLB313                 | DE000NLB3136 | 4,2999999999999998%, v. 14.12.22(37), EO-IHS 22(27/37)                            |                              | 89,55G- <b>189,55G/</b>                        | 89,09                       | G            | 5,33 | 5,33 |
| Euro                  | 50.000                 | 09.12.27                  | 09.12.      | NLB314                 | DE000NLB3144 | 3,2999999999999998%, v. 09.12.22(27), EO-IHS 22(27)                               |                              | 97,05G- <b>197,05G/</b>                        | 97,05                       | G            | 3,97 | 3,97 |
| Euro                  | 50.000                 | 12.12.29                  | 12.12.      | NLB315                 | DE000NLB3151 | 3 1/2%, v. 12.12.22(29), EO-IHS 22(29)                                            |                              | 96,85G- <b>196,85G/</b>                        | 96,85                       | G            | 4,03 | 4,03 |
| Euro                  | 1.000                  | 09.12.24                  | 09.12.      | NLB316                 | DE000NLB3169 | 2 1/2%, v. 09.12.22(24), EO-IHS 22(24)                                            |                              | 97,6G- <b>197,7G/</b>                          | 97,6                        | G            | 3,77 | 3,77 |
| Euro                  | 1.000                  | 09.12.25                  | 09.12.      | NLB317                 | DE000NLB3177 | 2 3/4%, v. 09.12.22(25), EO-IHS 22(25)                                            |                              | 96,85G- <b>197G/</b>                           | 96,85                       | G            | 3,86 | 3,86 |
| Euro                  | 50.000                 | 09.12.26                  | 09.12.      | NLB318                 | DE000NLB3185 | 3,1000000000000001%, v. 09.12.22(26), EO-IHS 22(26)                               |                              | 96,95G- <b>196,95G/</b>                        | 96,95                       | G            | 3,96 | 3,95 |
| Euro                  | 1.000                  | 12.12.28                  | 12.12.      | NLB319                 | DE000NLB3193 | 3,2000000000000002%, v. 12.12.22(28), EO-IHS 22(25/28)                            |                              | 95,15G- <b>195,15G/</b>                        | 94,88                       | G            | 4,14 | 4,14 |
| Euro                  | 1.000                  | 02.11.27                  |             | NLB31A                 | DE000NLB31A8 | Null-Kupon, v. 01.11.22(27), Tresoranl 03/22 (02.11.27)                           |                              | 100,47G- <b>1100,46G/</b>                      | 99,91                       | G            |      |      |
| Euro                  | 1.000                  | 07.10.24                  | 07.10.      | NLB31B                 | DE000NLB31B6 | 3,1000000000000001%, v. 07.10.22(24), EO-IHS 22(24)                               |                              | 99,6G                                          | 99,6                        | G            | 3,34 | 3,33 |
| Euro                  | 1.000                  | 06.10.25                  | 06.10.      | NLB31C                 | DE000NLB31C4 | 3,4100000000000001%, v. 06.10.22(25), EO-IHS 22(25)                               |                              | 98,918G- <b>198,5G/</b>                        | 98,933                      | G            | 4    | 3,99 |
| Euro                  | 1.000                  | 05.10.23                  | 05.10.      | NLB31D                 | DE000NLB31D2 | 2%, v. 05.10.22(23), EO-IHS 22(23)                                                |                              | 100,08G- <b>1100,1G/</b>                       | 100,08                      | G            | 1,86 | 1,85 |
| Euro                  | 1.000                  | 10.10.23                  | 10.10.      | NLB31E                 | DE000NLB31E0 | 2%, v. 10.10.22(23), EO-IHS 22(23)                                                |                              | 100,02G- <b>1100,02G/</b>                      | 100,02                      | G            | 1,97 | 1,96 |
| Euro                  | 1.000                  | 10.10.23                  | 10.10.      | NLB31F                 | DE000NLB31F7 | 1 4/5%, v. 10.10.22(23), EO-IHS 22(23)                                            |                              | 99,87G- <b>199,89G/</b>                        | 99,87                       | G            | 1,95 | 1,94 |
| Euro                  | 1.000                  | 08.11.24                  | 08.11.      | NLB31G                 | DE000NLB31G5 | 2 1/4%, v. 08.11.22(24), EO-IHS 22(24)                                            |                              | 97,35G- <b>197,45G/</b>                        | 97,35                       | G            | 3,72 | 3,72 |
| Euro                  | 1.000                  | 10.11.25                  | 10.11.      | NLB31H                 | DE000NLB31H3 | 3%, v. 10.11.22(25), EO-IHS 22(25)                                                |                              | 97,75G- <b>197,6G/</b>                         | 97,6                        | G            | 3,91 | 3,91 |
| Euro                  | 50.000                 | 09.11.26                  | 09.11.      | NLB31J                 | DE000NLB31J9 | 3,3999999999999999%, v. 09.11.22(26), EO-IHS 22(26)                               |                              | 96G- <b>196,2G/</b>                            | 96                          | G            | 4,5  | 4,5  |
| Euro                  | 50.000                 | 08.11.27                  | 08.11.      | NLB31K                 | DE000NLB31K7 | 3,7000000000000002%, v. 08.11.22(27), EO-IHS 22(27)                               |                              | 96,05G- <b>196,25G/</b>                        | 96,05                       | G            | 4,58 | 4,58 |
| Euro                  | 1.000                  | 08.11.28                  | 08.11.      | NLB31L                 | DE000NLB31L5 | 3 1/2%, v. 08.11.22(28), EO-IHS 22(25/28)                                         |                              | 99G                                            | 99                          | G            | 3,69 | 3,69 |
| Euro                  | 50.000                 | 08.11.29                  | 08.11.      | NLB31M                 | DE000NLB31M3 | 4%, v. 08.11.22(29), EO-IHS 22(29)                                                |                              | 96,1G- <b>196,35G/</b>                         | 96,1                        | G            | 4,63 | 4,63 |
| Euro                  | 1.000                  | 21.10.27                  | 23.JAJO     | NLB31N                 | DE000NLB31N1 | 3 1/4%, zinsv. v. 21.10.22-22.01.23, v. 21.10.22(27), FLR-Inh.-Schv. v.22(27)     |                              | 97,64G- <b>197,64G/</b>                        | 97,49                       | G            | 3,85 | 3,84 |
| Euro                  | 1.000                  | 15.11.23                  | 15.11.      | NLB31P                 | DE000NLB31P6 | 1 1/2%, v. 15.11.22(23), EO-IHS 22(23)                                            |                              | 99,14G- <b>199,17G/</b>                        | 99,14                       | G            | 2,51 | 2,5  |
| Euro                  | 1.000                  | 27.10.23                  | 27.10.      | NLB31Q                 | DE000NLB31Q4 | 1,6399999999999999%, v. 27.10.22(23), EO-IHS 22(23)                               |                              | 99,53G- <b>199,55G/</b>                        | 99,53                       | G            | 2,22 | 2,21 |
| Euro                  | 50.000                 | 30.11.37                  | 30.11.      | NLB31R                 | DE000NLB31R2 | 4,7000000000000002%, v. 30.11.22(37), EO-IHS 22(27/37)                            |                              | 92,94G- <b>192,94G/</b>                        | 92,31                       | G            | 5,4  | 5,4  |
| Euro                  | 1.000                  | 18.11.25                  | 18.11.      | NLB31S                 | DE000NLB31S0 | 3,0299999999999998%, v. 18.11.22(25), EO-IHS 22(25)                               |                              | 98,35G- <b>198,4G/</b>                         | 98,35                       | G            | 3,63 | 3,63 |
| Euro                  | 1.000                  | 25.11.25                  | 25.11.      | NLB31T                 | DE000NLB31T8 | 2,7999999999999998%, v. 25.11.22(25), EO-IHS 22(25)                               |                              | 97,05G- <b>197,2G/</b>                         | 97,05                       | G            | 3,85 | 3,85 |
| Euro                  | 50.000                 | 28.11.29                  | 28.11.      | NLB31U                 | DE000NLB31U6 | 3 3/4%, v. 28.11.22(29), EO-IHS 22(29)                                            |                              | 96,3G- <b>196,4G/</b>                          | 96,3                        | G            | 4,37 | 4,36 |
| Euro                  | 50.000                 | 25.11.26                  | 25.11.      | NLB31V                 | DE000NLB31V4 | 3,1000000000000001%, v. 25.11.22(26), EO-IHS 22(26)                               |                              | 96,35G- <b>196,4G/</b>                         | 96,35                       | G            | 4,12 | 4,12 |
| Euro                  | 50.000                 | 25.11.27                  | 25.11.      | NLB31W                 | DE000NLB31W2 | 3 1/2%, v. 25.11.22(27), EO-IHS 22(27)                                            |                              | 96,45G- <b>196,5G/</b>                         | 96,45                       | G            | 4,31 | 4,31 |
| Euro                  | 1.000                  | 25.11.24                  | 25.11.      | NLB31X                 | DE000NLB31X0 | 2 1/2%, v. 25.11.22(24), EO-IHS 22(24)                                            |                              | 97,7G- <b>197,75G/</b>                         | 97,7                        | G            | 3,77 | 3,76 |
| Euro                  | 1.000                  | 28.11.28                  | 28.11.      | NLB31Y                 | DE000NLB31Y8 | 3 1/2%, v. 28.11.22(28), EO-IHS 22(25/28)                                         |                              | 96,41G- <b>196,41G/</b>                        | 96,15                       | G            | 4,2  | 4,2  |
| Euro                  | 1.000                  | 11.11.24                  | 11.11.      | NLB31Z                 | DE000NLB31Z5 | 2,5499999999999998%, v. 11.11.22(24), EO-IHS 22(24)                               |                              | 96,55G- <b>196,65G/</b>                        | 96,55                       | G            | 4,5  | 4,49 |
| Euro                  | 50.000                 | 27.12.29                  | 27.12.      | NLB320                 | DE000NLB3201 | 3,7999999999999998%, v. 27.12.22(29), EO-IHS 22(29)                               |                              | 96G- <b>196G/</b>                              | 96                          | G            | 4,48 | 4,48 |
| Euro                  | 50.000                 | 29.12.25                  | 29.12.      | NLB321                 | DE000NLB3219 | 3%, v. 29.12.22(25), EO-IHS 22(25)                                                |                              | 96,9G- <b>196,9G/</b>                          | 96,9                        | G            | 4,13 | 4,13 |
| Euro                  | 1.000                  | 20.12.23                  | 20.12.      | NLB322                 | DE000NLB3227 | 1 9/10%, v. 20.12.22(23), EO-IHS 22(23)                                           |                              | 98,92G- <b>198,95G/</b>                        | 98,92                       | G            | 3,05 | 3,05 |
| Euro                  | 1.000                  | 05.01.24                  | 05.01.      | NLB323                 | DE000NLB3235 | 2,0499999999999998%, v. 05.01.23(24), EO-IHS 23(24)                               |                              | 98,78G- <b>198,81G/</b>                        | 98,78                       | G            | 3,31 | 3,3  |
| Euro                  | 1.000                  | 06.01.25                  | 06.01.      | NLB324                 | DE000NLB3243 | 2,8799999999999999%, v. 06.01.23(25), EO-IHS 23(25)                               |                              | 98,15G- <b>198,2G/</b>                         | 98,15                       | G            | 3,84 | 3,84 |
| Euro                  | 1.000                  | 25.10.29                  | 25.10.      | NLB326                 | DE000NLB3268 | 3 3/4%, v. 25.10.22(29), EO-IHS 22(29)                                            |                              | 98,95G- <b>199,2G/</b>                         | 98,95                       | G            | 3,88 | 3,88 |
| Euro                  | 1.000                  | 25.10.30                  | 25.10.      | NLB327                 | DE000NLB3276 | 3,8500000000000001%, v. 25.10.22(30), EO-IHS 22(30)                               |                              | 98,95G- <b>199,25G/</b>                        | 98,95                       | G            | 3,96 | 3,96 |
| Euro                  | 1.000                  | 27.10.31                  | 27.10.      | NLB328                 | DE000NLB3284 | 4%, v. 27.10.22(31), EO-IHS 22(31)                                                |                              | 105G                                           | 105                         | G            | 3,33 | 3,33 |
| Euro                  | 1.000                  | 27.10.32                  | 27.10.      | NLB329                 | DE000NLB3292 | 4,1500000000000004%, v. 27.10.22(32), EO-IHS 22(32)                               |                              | 99,65G- <b>1100,05G/</b>                       | 99,65                       | G            | 4,14 | 4,14 |
| Euro                  | 50.000                 | 29.11.24                  | 29.11.      | NLB32A                 | DE000NLB32A6 | 2 1/2%, v. 29.11.22(24), EO-IHS 22(24)                                            |                              | 96,7G- <b>196,8G/</b>                          | 96,7                        | G            | 4,31 | 4,3  |
| Euro                  | 1.000                  | 06.12.32                  | 06.12.      | NLB32B                 | DE000NLB32B4 | 3,6000000000000001%, v. 06.12.22(32), EO-IHS 22(32)                               |                              | 95,2G- <b>195,6G/</b>                          | 95,2                        | G            | 4,15 | 4,15 |
| Euro                  | 50.000                 | 01.12.25                  | 01.12.      | NLB32C                 | DE000NLB32C2 | 3,6499999999999999%, v. 01.12.22(25), EO-IHS 22(25)                               |                              | 97,6G- <b>197,75G/</b>                         | 97,6                        | G            | 4,5  | 4,49 |
| Euro                  | 1.000                  | 07.02.24                  | 07.02.      | NLB32D                 | DE000NLB32D0 | 1,95%, v. 07.12.22(24), EO-IHS 22(24)                                             |                              | 98,45G- <b>198,45G/</b>                        | 98,45                       | G            | 3,45 | 3,45 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermen | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                     | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>11.01.2023 | Einheitspreis<br>10.01.2023 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                       |                        |                           |            |                        |              |                                                                                            |                              |                                                |                             | ISMA         | B/F  |      |
|                       |                        |                           |            |                        |              | <b>Norddeutsche Landesbank -Girozentrale-Inhaber - Schuldverschreibungen</b>               |                              |                                                |                             |              |      |      |
| Euro                  | 50.000                 | 07.02.24                  | 07.02.     | NLB32F                 | DE000NLB32F5 | 2%, v. 07.12.22(24), EO-IHS 22(24)                                                         |                              | 98,25G- <b>98,3G/</b>                          | 98,25 G                     |              | 3,65 | 3,65 |
| Euro                  | 1.000                  | 15.12.23                  | 15.12.     | NLB32X                 | DE000NLB32X8 | 2%, v. 15.12.22(23), EO-IHS 22(23)                                                         |                              | 99,09G- <b>99,12G/</b>                         | 99,09 G                     |              | 2,98 | 2,98 |
| Euro                  | 1.000                  | 16.12.24                  | 16.12.     | NLB32Y                 | DE000NLB32Y6 | 2,6499999999999999%, v. 16.12.22(24), EO-IHS 22(24)                                        |                              | 97,85G- <b>97,9G/</b>                          | 97,85 G                     |              | 3,8  | 3,8  |
| Euro                  | 100.000                | 14.02.25                  | 14.FA      | NLB33A                 | DE000NLB33A4 | 3,2599999999999998%, zinsv. v. 25.11.22-13.02.23, v. 25.11.22(25), FLR-Inh.-Schv. v.22(25) |                              | 99,44G- <b>99,44G/</b>                         | 99,44 G                     |              | 3,57 | 3,57 |
| Euro                  | 1.000                  | 25.11.26                  | 25.MN      | NLB33B                 | DE000NLB33B2 | 2,9399999999999999%, zinsv. v. 25.11.22-24.05.23, v. 25.11.22(26), FLR-Inh.-Schv. v.22(26) |                              | 98,8G- <b>98,8G/</b>                           | 98,8 G                      |              | 3,3  | 3,3  |
| Euro                  | 1.000                  | 03.01.25                  | 03.01.     | NLB33C                 | DE000NLB33C0 | 2 9/10%, v. 03.01.23(25), EO-IHS 23(25)                                                    |                              | 98,2G- <b>98,3G/</b>                           | 98,2 G                      |              | 3,81 | 3,81 |
| Euro                  | 100.000                | 04.01.24                  | 04.01.     | NLB33D                 | DE000NLB33D8 | 2%, v. 04.01.23(24), EO-IHS 23(24)                                                         |                              | 98,75G- <b>98,78G/</b>                         | 98,75 G                     |              | 3,29 | 3,29 |
| Euro                  | 50.000                 | 03.07.24                  | 03.07.     | NLB33E                 | DE000NLB33E6 | 2,7000000000000002%, v. 03.01.23(24), EO-IHS 23(24)                                        |                              | 98,25G- <b>98,3G/</b>                          | 98,25 G                     |              | 3,9  | 3,89 |
| Euro                  | 50.000                 | 03.01.25                  | 03.01.     | NLB33F                 | DE000NLB33F3 | 3 1/4%, v. 03.01.23(25), EO-IHS 23(25)                                                     |                              | 98,4G- <b>98,35G/</b>                          | 98,4 G                      |              | 4,14 | 4,14 |
| Euro                  | 50.000                 | 13.12.32                  | 13.12.     | NLB34U                 | DE000NLB34U0 | 4,1500000000000004%, v. 13.12.22(32), EO-IHS 22(32)                                        |                              | 95,8G- <b>96,2G/</b>                           | 95,8 G                      |              | 4,64 | 4,63 |
| Euro                  | 1.000                  | 18.05.26                  | 18.05.     | NLB3A0                 | DE000NLB3A09 | 0,85%, v. 18.05.20(26), EO-IHS 20(23/26)                                                   |                              | 87,84G- <b>87,84G/</b>                         | 87,67 G                     |              | 1,92 | 1,92 |
| Euro                  | 1.000                  | 16.06.25                  | 16.06.     | NLB3A4                 | DE000NLB3A41 | 0 3/4%, v. 16.06.20(25), EO-IHS 20(25)                                                     |                              | 91,64G- <b>91,75G/</b>                         | 91,64 G                     |              | 1,63 | 1,63 |
| Euro                  | 1.000                  | 16.06.26                  | 16.06.     | NLB3A5                 | DE000NLB3A58 | 0 4/5%, v. 16.06.20(26), EO-IHS 20(23/26)                                                  |                              | 87,42G- <b>87,42G/</b>                         | 87,25 G                     |              | 1,82 | 1,82 |
| Euro                  | 1.000                  | 17.06.30                  | 17.06.     | NLB3A6                 | DE000NLB3A66 | 0,65%, v. 17.06.20(30), EO-IHS 20(30)                                                      |                              | 79,26G- <b>79,53G/</b>                         | 79,26 G                     |              | 1,63 | 1,63 |
| Euro                  | 1.000                  | 17.06.30                  | 17.06.     | NLB3A7                 | DE000NLB3A74 | 1,1000000000000001%, v. 17.06.20(30), EO-IHS 20(25/30)                                     |                              | 76,72G- <b>76,72G/</b>                         | 76,41 G                     |              | 2,84 | 2,84 |
| Euro                  | 1.000                  | 27.03.25                  | 27.03.     | NLB3AF                 | DE000NLB3AF0 | 0,35%, v. 27.03.20(25), EO-IHS 20(25)                                                      |                              | 91,59G- <b>91,68G/</b>                         | 91,59 G                     |              | 0,76 | 0,76 |
| Euro                  | 1.000                  | 01.04.30                  | 01.04.     | NLB3AG                 | DE000NLB3AG8 | 0 7/10%, v. 01.04.20(30), EO-IHS 20(25/30)                                                 |                              | 74,81G- <b>74,81G/</b>                         | 74,49 G                     |              | 1,86 | 1,86 |
| Euro                  | 1.000                  | 07.04.26                  | 07.04.     | NLB3AH                 | DE000NLB3AH6 | 0 3/10%, v. 07.04.20(26), EO-IHS 20(26)                                                    |                              | 87,6G- <b>87,75G/</b>                          | 87,6 G                      |              | 0,68 | 0,68 |
| Euro                  | 1.000                  | 07.04.27                  | 07.04.     | NLB3AJ                 | DE000NLB3AJ2 | 0,35%, v. 07.04.20(27), EO-IHS 20(27)                                                      |                              | 84,25G- <b>84,43G/</b>                         | 84,25 G                     |              | 0,83 | 0,83 |
| Euro                  | 1.000                  | 08.04.25                  | 08.04.     | NLB3AM                 | DE000NLB3AM6 | 0 1/4%, v. 08.04.20(25), EO-IHS 20(25)                                                     |                              | 91,25G- <b>91,35G/</b>                         | 91,25 G                     |              | 0,55 | 0,55 |
| Euro                  | 1.000                  | 23.03.26                  | 23.03.     | NLB3AQ                 | DE000NLB3AQ7 | 0,46%, v. 23.03.20(26), EO-IHS 20(26)                                                      |                              | 88,21G- <b>88,36G/</b>                         | 88,21 G                     |              | 1,04 | 1,04 |
| Euro                  | 1.000                  | 23.03.27                  | 23.03.     | NLB3AR                 | DE000NLB3AR5 | 0,51%, v. 23.03.20(27), EO-IHS 20(27)                                                      |                              | 85G- <b>85,17G/</b>                            | 85 G                        |              | 1,19 | 1,19 |
| Euro                  | 1.000                  | 23.03.28                  | 23.03.     | NLB3AS                 | DE000NLB3AS3 | 0,57%, v. 23.03.20(28), EO-IHS 20(28)                                                      |                              | 81,79G- <b>81,98G/</b>                         | 81,79 G                     |              | 1,38 | 1,38 |
| Euro                  | 100.000                | 25.03.24                  | 25.03.     | NLB3AU                 | DE000NLB3AU9 | 0,45%, v. 25.03.20(24), Inh.-Schv. v.2020(2024)                                            |                              | 96,5G- <b>96,52G/</b>                          | 96,5 G                      |              | 0,93 | 0,93 |
| Euro                  | 1.000                  | 06.05.24                  | 06.05.     | NLB3AV                 | DE000NLB3AV7 | 0 1/2%, v. 06.05.20(24), EO-IHS 20(24)                                                     |                              | 95,83G- <b>95,86G/</b>                         | 95,83 G                     |              | 1,04 | 1,04 |
| Euro                  | 1.000                  | 08.05.25                  | 08.05.     | NLB3AW                 | DE000NLB3AW5 | 0 4/5%, v. 08.05.20(25), EO-IHS 20(25)                                                     |                              | 92,12G- <b>92,21G/</b>                         | 92,12 G                     |              | 1,73 | 1,73 |
| Euro                  | 1.000                  | 06.05.30                  | 06.05.     | NLB3AX                 | DE000NLB3AX3 | 1,05%, v. 06.05.20(30), EO-IHS 20(30)                                                      |                              | 78,2G- <b>78,46G/</b>                          | 78,2 G                      |              | 2,65 | 2,65 |
| Euro                  | 1.000                  | 07.08.25                  | 07.08.     | NLB3B7                 | DE000NLB3B73 | 0 1/2%, v. 07.08.20(25), EO-IHS 20(25)                                                     |                              | 90,56G- <b>90,67G/</b>                         | 90,56 G                     |              | 1,1  | 1,1  |
| Euro                  | 1.000                  | 07.08.26                  | 07.08.     | NLB3B8                 | DE000NLB3B81 | 0 3/5%, v. 07.08.20(26), EO-IHS 20(23/26)                                                  |                              | 86,25G- <b>86,25G/</b>                         | 86,08 G                     |              | 1,39 | 1,39 |
| Euro                  | 1.000                  | 18.02.26                  | 18.02.     | NLB3B9                 | DE000NLB3B99 | 0 1/2%, v. 18.08.20(26), EO-IHS 20(26)                                                     |                              | 88,64G- <b>88,78G/</b>                         | 88,64 G                     |              | 1,12 | 1,12 |
| Euro                  | 1.000                  | 04.06.35                  | 04.06.     | NLB3BB                 | DE000NLB3BB7 | 1,47%, v. 04.06.20(35), EO-IHS 20(25/35)                                                   |                              | 66,55G- <b>66,55G/</b>                         | 66,04 G                     |              | 4,36 | 4,36 |
| Euro                  | 1.000                  | 10.01.24                  | 10.01.     | NLB3BE                 | DE000NLB3BE1 | 0,15%, v. 10.07.20(24), EO-IHS 20(24)                                                      |                              | 95,5G                                          | 95,5 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)                                                     |                              | 91,07G- <b>91,18G/</b>                         | 91,07 G                     |              | 1,31 | 1,31 |
| Euro                  | 1.000                  | 07.07.25                  | 07.07.     | NLB3BG                 | DE000NLB3BG6 | 0 1/2%, v. 07.07.20(25), EO-IHS 20(25)                                                     |                              | 90,87G- <b>90,98G/</b>                         | 90,87 G                     |              | 1,1  | 1,1  |
| Euro                  | 1.000                  | 13.07.26                  | 13.07.     | NLB3BL                 | DE000NLB3BL6 | 0 7/10%, v. 13.07.20(26), EO-IHS 20(23/26)                                                 |                              | 86,5G- <b>86,5G/</b>                           | 86,33 G                     |              | 1,61 | 1,61 |
| Euro                  | 1.000                  | 14.07.27                  | 14.07.     | NLB3BM                 | DE000NLB3BM4 | 0 3/4%, v. 14.07.20(27), EO-IHS 20(27)                                                     |                              | 84,85G- <b>85,04G/</b>                         | 84,85 G                     |              | 1,76 | 1,76 |
| Euro                  | 1.000                  | 15.07.30                  | 15.07.     | NLB3BN                 | DE000NLB3BN2 | 1%, v. 15.07.20(30), EO-IHS 20(25/30)                                                      |                              | 75,79G- <b>75,79G/</b>                         | 75,48 G                     |              | 2,62 | 2,62 |
| Euro                  | 1.000                  | 07.07.37                  | 07.07.     | NLB3BQ                 | DE000NLB3BQ5 | 1,4099999999999999%, v. 07.07.20(37), EO-IHS 20(29/37)                                     |                              | 59,84G- <b>59,84G/</b>                         | 59,27 G                     |              | 4,66 | 4,66 |
| Euro                  | 1.000                  | 02.07.25                  | 02.07.     | NLB3BR                 | DE000NLB3BR3 | 0,36%, v. 02.07.20(25), EO-IHS 20(25)                                                      |                              | 91,95G- <b>92,05G/</b>                         | 91,95 G                     |              | 0,78 | 0,78 |
| Euro                  | 1.000                  | 21.07.25                  | 21.07.     | NLB3BS                 | DE000NLB3BS1 | 0,33%, v. 21.07.20(25), EO-IHS 20(25)                                                      |                              | 91,71G- <b>91,82G/</b>                         | 91,71 G                     |              | 0,72 | 0,72 |
| Euro                  | 100.000                | 20.11.28                  | 20.11.     | NLB3C0                 | DE000NLB3C07 | 0,725%, v. 01.09.20(28), EO-IHS 20(24/28)                                                  |                              | 83,4G- <b>83,4G/</b>                           | 83,28 G                     |              | 1,74 | 1,74 |
| Euro                  | 1.000                  | 06.10.26                  | 06.10.     | NLB3C1                 | DE000NLB3C15 | 0 3/5%, v. 06.10.20(26), EO-IHS 20(23/26)                                                  |                              | 85,65G- <b>85,65G/</b>                         | 85,49 G                     |              | 1,4  | 1,4  |
| Euro                  | 1.000                  | 06.10.25                  | 06.10.     | NLB3C2                 | DE000NLB3C23 | 0 1/2%, v. 06.10.20(25), EO-IHS 20(25)                                                     |                              | 89,96G- <b>90,08G/</b>                         | 89,96 G                     |              | 1,11 | 1,11 |
| Euro                  | 1.000                  | 06.10.27                  | 06.10.     | NLB3C3                 | DE000NLB3C31 | 0 7/10%, v. 06.10.20(27), EO-IHS 20(27)                                                    |                              | 83,87G- <b>84,06G/</b>                         | 83,87 G                     |              | 1,66 | 1,66 |
| Euro                  | 1.000                  | 09.09.38                  | 09.09.     | NLB3C4                 | DE000NLB3C49 | 1,5700000000000001%, v. 09.09.20(38), EO-IHS 20(26/38)                                     |                              | 60,19G- <b>60,19G/</b>                         | 59,69 G                     |              | 5,17 | 5,17 |
| Euro                  | 1.000                  | 12.10.32                  | 12.10.     | NLB3C5                 | DE000NLB3C56 | 1%, v. 12.10.20(32), EO-IHS 20(26/32)                                                      |                              | 68,78G- <b>68,78G/</b>                         | 68,41 G                     |              | 2,9  | 2,9  |
| Euro                  | 1.000                  | 21.10.30                  | 21.10.     | NLB3C7                 | DE000NLB3C72 | 0 7/10%, v. 21.10.20(30), EO-IHS 20(21/30)                                                 |                              | 71,57G- <b>71,57G/</b>                         | 71,25 G                     |              | 1,95 | 1,95 |
| Euro                  | 1.000                  | 20.10.25                  | 20.10.     | NLB3C8                 | DE000NLB3C80 | 0,35%, v. 20.10.20(25), EO-IHS 20(25)                                                      |                              | 90G                                            | 90 G                        |              | 0,78 | 0,78 |
| Euro                  | 1.000                  | 11.08.27                  | 11.08.     | NLB3CA                 | DE000NLB3CA7 | 0 7/10%, v. 11.08.20(27), EO-IHS 20(27)                                                    |                              | 84,39G- <b>84,58G/</b>                         | 84,39 G                     |              | 1,65 | 1,65 |
| Euro                  | 1.000                  | 12.02.24                  | 12.02.     | NLB3CB                 | DE000NLB3CB5 | 0 1/10%, v. 12.08.20(24), EO-IHS 20(24)                                                    |                              | 96,5G- <b>96,52G/</b>                          | 96,5 G                      |              | 0,21 | 0,21 |
| Euro                  | 1.000                  | 12.08.30                  | 12.08.     | NLB3CC                 | DE000NLB3CC3 | 0 9/10%, v. 12.08.20(30), EO-IHS 20(25/30)                                                 |                              | 74,88G- <b>74,88G/</b>                         | 74,58 G                     |              | 2,39 | 2,39 |
| Euro                  | 1.000                  | 13.08.32                  | 13.08.     | NLB3CD                 | DE000NLB3CD1 | 1,05%, v. 13.08.20(32), EO-IHS 20(26/32)                                                   |                              | 69,71G- <b>69,71G/</b>                         | 69,35 G                     |              | 2,99 | 2,99 |
| Euro                  | 1.500                  | 17.08.28(26)              | 17.08.     | NLB3CE                 | DE000NLB3CE9 | 0,45%, v. 17.08.20(28), EO-IHS 20(26-28)                                                   |                              | 83,19G- <b>83,39G/</b>                         | 83,19 G                     |              | 1,08 | 1,08 |
| Euro                  | 1.000                  | 20.08.35                  | 20.08.     | NLB3CF                 | DE000NLB3CF6 | 1,2%, v. 20.08.20(35), EO-IHS 20(25/35)                                                    |                              | 62,84G- <b>62,84G/</b>                         | 62,43 G                     |              | 3,79 | 3,79 |
| Euro                  | 1.000                  | 04.09.26                  | 04.09.     | NLB3CJ                 | DE000NLB3CJ8 | 0 3/5%, v. 04.09.20(26), EO-IHS 20(23/26)                                                  |                              | 85,97G- <b>85,97G/</b>                         | 85,81 G                     |              | 1,39 | 1,39 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG           | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>11.01.2023 | Einheitspreis<br>10.01.2023 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-----------|------------------------|--------------|----------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                       |                        |                           |           |                        |              |                                                                                  |                              |                                                |                             | ISMA         | B/F  |      |
|                       |                        |                           |           |                        |              | <b>Norddeutsche Landesbank -Girozentrale-</b>                                    |                              |                                                |                             |              |      |      |
|                       |                        |                           |           |                        |              | <b>Inhaber - Schuldverschreibungen</b>                                           |                              |                                                |                             |              |      |      |
| Euro                  | 1.000                  | 04.09.25                  | 04.09.    | NLB3CK                 | DE000NLB3CK6 | 0 1/2%, v. 04.09.20(25), EO-IHS 20(25)                                           |                              | 90,28G- <b>90,4G/</b>                          | 90,28                       | G            | 1,1  | 1,1  |
| Euro                  | 1.000                  | 07.12.27                  | 07.12.    | NLB3CN                 | DE000NLB3CN0 | 0 7/10%, v. 07.09.20(27), EO-IHS 20(27)                                          |                              | 83,31G- <b>83,49G/</b>                         | 83,31                       | G            | 1,68 | 1,68 |
| Euro                  | 1.000                  | 10.09.32                  | 10.09.    | NLB3CP                 | DE000NLB3CP5 | 1%, v. 10.09.20(32), EO-IHS 20(26/32)                                            |                              | 69,04G- <b>69,04G/</b>                         | 68,7                        | G            | 2,88 | 2,88 |
| Euro                  | 1.000                  | 17.08.37                  | 17.08.    | NLB3CQ                 | DE000NLB3CQ3 | 1,3999999999999999%, v. 17.08.20(37), EO-IHS 20(25/37)                           |                              | 60,46G- <b>60,46G/</b>                         | 59,97                       | G            | 4,59 | 4,59 |
| Euro                  | 1.000                  | 18.09.35                  | 18.09.    | NLB3CS                 | DE000NLB3CS9 | 1,2%, v. 18.09.20(35), EO-IHS 20(25/35)                                          |                              | 62,61G- <b>62,61G/</b>                         | 62,21                       | G            | 3,81 | 3,81 |
| Euro                  | 1.000                  | 21.03.24                  | 21.03.    | NLB3CU                 | DE000NLB3CU5 | 0 1/10%, v. 21.09.20(24), EO-IHS 20(24)                                          |                              | 96,14G- <b>96,16G/</b>                         | 96,14                       | G            | 0,21 | 0,21 |
| Euro                  | 1.000                  | 30.03.26                  | 30.03.    | NLB3CV                 | DE000NLB3CV3 | 0 1/2%, v. 30.09.20(26), EO-IHS 20(26)                                           |                              | 88,26G- <b>88,41G/</b>                         | 88,26                       | G            | 1,13 | 1,13 |
| Euro                  | 1.000                  | 25.08.25                  | 25.08.    | NLB3CW                 | DE000NLB3CW1 | 0,66%, v. 25.08.20(25), EO-IHS 20(25)                                            |                              | 90,77G- <b>90,88G/</b>                         | 90,77                       | G            | 1,45 | 1,45 |
| Euro                  | 1.000                  | 04.12.28                  | 04.12.    | NLB3D0                 | DE000NLB3D06 | 0 2/5%, v. 04.12.20(28), EO-IHS 20(28)                                           |                              | 78,74G- <b>78,94G/</b>                         | 78,74                       | G            | 1,01 | 1,01 |
| Euro                  | 1.000                  | 08.12.26                  | 08.12.    | NLB3D1                 | DE000NLB3D14 | 0,225%, v. 08.12.20(26), EO-IHS 20(23/26)                                        |                              | 83,68G- <b>83,68G/</b>                         | 83,5                        | G            | 0,54 | 0,54 |
| Euro                  | 1.000                  | 09.12.30                  | 09.12.    | NLB3D2                 | DE000NLB3D22 | 0 3/5%, v. 09.12.20(30), EO-IHS 20(21/30)                                        |                              | 70,43G- <b>70,43G/</b>                         | 70,11                       | G            | 1,7  | 1,7  |
| Euro                  | 1.000                  | 07.12.35                  | 07.12.    | NLB3D3                 | DE000NLB3D30 | 0,85%, v. 07.12.20(35), EO-IHS 20(25/35)                                         |                              | 58,32G- <b>58,32G/</b>                         | 57,88                       | G            | 2,91 | 2,91 |
| Euro                  | 1.000                  | 11.12.30                  | 11.12.    | NLB3D5                 | DE000NLB3D55 | 0,35%, v. 11.12.20(30), EO-IHS 20(30)                                            |                              | 76,11G- <b>76,11G/</b>                         | 75,83                       | G            | 0,92 | 0,92 |
| Euro                  | 1.000                  | 24.11.38                  | 24.11.    | NLB3D6                 | DE000NLB3D63 | 1,1699999999999999%, v. 24.11.20(38), EO-IHS 20(30/38)                           |                              | 57G                                            | 57                          | G            | 4,09 | 4,09 |
| Euro                  | 1.000                  | 23.12.30                  | 23.12.    | NLB3D7                 | DE000NLB3D71 | 1%, zinsv. v. 23.12.22-26.12.23, v. 23.12.20(30), FLR-IHS Kombiant.01/20 v20(30) |                              | 76,53G- <b>76,53G/</b>                         | 76,25                       | G            | 2,61 | 2,61 |
| Euro                  | 1.000                  | 23.12.25                  | 23.12.    | NLB3D8                 | DE000NLB3D89 | 0 1/8%, v. 23.12.20(25), EO-IHS 20(25)                                           |                              | 88,17G- <b>88,31G/</b>                         | 88,17                       | G            | 0,28 | 0,28 |
| Euro                  | 1.000                  | 16.10.26                  | 16.10.    | NLB3DA                 | DE000NLB3DA5 | 0 2/5%, v. 16.10.20(26), EO-IHS 20(23/26)                                        |                              | 84,85G- <b>84,85G/</b>                         | 84,69                       | G            | 0,94 | 0,94 |
| Euro                  | 1.000                  | 29.04.26                  | 29.04.    | NLB3DB                 | DE000NLB3DB3 | 0 3/10%, v. 29.10.20(26), EO-IHS 20(26)                                          |                              | 87,39G- <b>87,54G/</b>                         | 87,39                       | G            | 0,68 | 0,68 |
| Euro                  | 100.000                | 25.09.28                  | 25.09.    | NLB3DC                 | DE000NLB3DC1 | 0,575%, v. 25.09.20(28), EO-IHS 20(25/28)                                        |                              | 83,01G- <b>83,01G/</b>                         | 82,9                        | G            | 1,38 | 1,38 |
| Euro                  | 1.000                  | 20.04.28                  | 20.04.    | NLB3DD                 | DE000NLB3DD9 | 0 1/2%, v. 20.10.20(28), EO-IHS 20(28)                                           |                              | 81,23G- <b>81,42G/</b>                         | 81,23                       | G            | 1,22 | 1,22 |
| Euro                  | 1.000                  | 25.09.30                  | 25.09.    | NLB3DE                 | DE000NLB3DE7 | 0,76%, v. 25.09.20(30), EO-IHS 20(25/30)                                         |                              | 73,5G- <b>73,5G/</b>                           | 73,22                       | G            | 2,06 | 2,06 |
| Euro                  | 1.000                  | 26.10.35                  | 26.10.    | NLB3DG                 | DE000NLB3DG2 | 1%, v. 26.10.20(35), EO-IHS 20(25/35)                                            |                              | 60,25G- <b>60,25G/</b>                         | 59,8                        | G            | 3,31 | 3,31 |
| Euro                  | 1.000                  | 26.10.32                  | 26.10.    | NLB3DH                 | DE000NLB3DH0 | 0 4/5%, v. 26.10.20(32), EO-IHS 20(26/32)                                        |                              | 66,98G- <b>66,98G/</b>                         | 66,61                       | G            | 2,38 | 2,38 |
| Euro                  | 1.000                  | 05.10.26                  | 05.10.    | NLB3DJ                 | DE000NLB3DJ6 | 0,46%, v. 05.10.20(26), EO-IHS 20(23/26)                                         |                              | 85,18G- <b>85,18G/</b>                         | 85,01                       | G            | 1,08 | 1,08 |
| Euro                  | 1.000                  | 15.10.26                  | 15.10.    | NLB3DK                 | DE000NLB3DK4 | 0 1/4%, v. 15.10.20(26), EO-IHS 20(26)                                           |                              | 87,74G- <b>87,91G/</b>                         | 87,74                       | G            | 0,57 | 0,57 |
| Euro                  | 1.000                  | 13.11.26                  | 13.11.    | NLB3DM                 | DE000NLB3DM0 | 0 2/5%, v. 13.11.20(26), EO-IHS 20(23/26)                                        |                              | 84,58G- <b>84,58G/</b>                         | 84,4                        | G            | 0,95 | 0,95 |
| Euro                  | 1.000                  | 10.11.25                  | 10.11.    | NLB3DN                 | DE000NLB3DN8 | 0,35%, v. 10.11.20(25), EO-IHS 20(25)                                            |                              | 89,22G- <b>89,35G/</b>                         | 89,22                       | G            | 0,78 | 0,78 |
| Euro                  | 1.000                  | 24.11.26                  | 24.11.    | NLB3DP                 | DE000NLB3DP3 | 0 1/4%, v. 24.11.20(26), EO-IHS 20(26)                                           |                              | 85,22G- <b>85,39G/</b>                         | 85,22                       | G            | 0,59 | 0,59 |
| Euro                  | 1.000                  | 21.10.25                  | 21.10.    | NLB3DQ                 | DE000NLB3DQ1 | 0,38%, v. 21.10.20(25), EO-IHS 20(25)                                            |                              | 89,5G- <b>89,63G/</b>                          | 89,5                        | G            | 0,85 | 0,85 |
| Euro                  | 1.000                  | 18.11.30                  | 18.11.    | NLB3DR                 | DE000NLB3DR9 | 0,65%, v. 18.11.20(30), EO-IHS 20(21/30)                                         |                              | 72,19G- <b>72,19G/</b>                         | 71,88                       | G            | 1,8  | 1,8  |
| Euro                  | 1.000                  | 17.11.28                  | 17.11.    | NLB3DS                 | DE000NLB3DS7 | 0 1/2%, v. 17.11.20(28), EO-IHS 20(28)                                           |                              | 79,39G- <b>79,59G/</b>                         | 79,39                       | G            | 1,26 | 1,26 |
| Euro                  | 1.000                  | 23.11.32                  | 23.11.    | NLB3DV                 | DE000NLB3DV1 | 0 3/4%, v. 23.11.20(32), EO-IHS 20(26/32)                                        |                              | 66,33G- <b>66,33G/</b>                         | 65,94                       | G            | 2,26 | 2,26 |
| Euro                  | 1.000                  | 03.11.25                  | 03.11.    | NLB3DW                 | DE000NLB3DW9 | 0 1/8%, v. 03.11.20(25), EO-IHS 20(25)                                           |                              | 90,25G- <b>90,39G/</b>                         | 90,25                       | G            | 0,28 | 0,28 |
| Euro                  | 1.000                  | 17.11.25                  | 17.11.    | NLB3DY                 | DE000NLB3DY5 | 0,01%, v. 17.11.20(25), EO-IHS 20(25)                                            |                              | 89,82G- <b>89,96G/</b>                         | 89,82                       | G            | 0,02 | 0,02 |
| Euro                  | 1.000                  | 04.12.25                  | 04.12.    | NLB3DZ                 | DE000NLB3DZ2 | 0 1/8%, v. 04.12.20(25), EO-IHS 20(25)                                           |                              | 88,37G- <b>88,51G/</b>                         | 88,37                       | G            | 0,28 | 0,28 |
| Euro                  | 50.000                 | 12.01.29                  | 12.01.    | NLB3N3                 | DE000NLB3N38 | 0 2/5%, v. 12.01.21(29), EO-IHS 21(29)                                           |                              | 78,4G- <b>78,6G/</b>                           | 78,4                        | G            | 1,02 | 1,02 |
| Euro                  | 50.000                 | 12.01.27                  | 12.01.    | NLB3N4                 | DE000NLB3N46 | 0,225%, v. 12.01.21(27), EO-IHS 21(24/27)                                        |                              | 83,23G- <b>83,29G/</b>                         | 83,12                       | G            | 0,54 | 0,54 |
| Euro                  | 50.000                 | 14.01.36                  | 14.01.    | NLB3N5                 | DE000NLB3N53 | 0,825%, v. 14.01.21(36), EO-IHS 21(26/36)                                        |                              | 57,71G- <b>57,71G/</b>                         | 57,27                       | G            | 2,82 | 2,82 |
| Euro                  | 50.000                 | 14.01.31                  | 14.01.    | NLB3N6                 | DE000NLB3N61 | 0 3/5%, v. 14.01.21(31), EO-IHS 21(22/31)                                        |                              | 70,12G- <b>70,12G/</b>                         | 69,78                       | G            | 1,7  | 1,7  |
| Euro                  | 1.000                  | 11.12.31                  | 11.12.    | NLB3N7                 | DE000NLB3N79 | 0,74%, v. 11.12.20(31), EO-IHS 20(26/31)                                         |                              | 68,2G- <b>68,2G/</b>                           | 67,85                       | G            | 2,17 | 2,17 |
| Euro                  | 1.000                  | 18.12.29                  | 18.12.    | NLB3N8                 | DE000NLB3N87 | 0,55%, v. 18.12.20(29), EO-IHS 20(29)                                            |                              | 76,28G- <b>76,51G/</b>                         | 76,28                       | G            | 1,44 | 1,44 |
| Euro                  | 1.000                  | 18.12.28                  | 18.12.    | NLB3N9                 | DE000NLB3N95 | 0 2/5%, v. 18.12.20(28), EO-IHS 20(28)                                           |                              | 78,62G- <b>78,82G/</b>                         | 78,62                       | G            | 1,01 | 1,01 |
| Euro                  | 1.000                  | 12.03.36                  | 12.03.    | NLB3P0                 | DE000NLB3P02 | 0 7/10%, v. 12.03.21(36), EO-IHS 21(26/36)                                       |                              | 62,33G- <b>62,33G/</b>                         | 61,9                        | G            | 2,23 | 2,23 |
| Euro                  | 50.000                 | 12.03.36                  | 12.03.    | NLB3P1                 | DE000NLB3P10 | 0,825%, v. 12.03.21(36), EO-IHS 21(26/36)                                        |                              | 57,24G- <b>57,24G/</b>                         | 56,82                       | G            | 2,85 | 2,85 |
| Euro                  | 50.000                 | 12.02.25                  | 12.02.    | NLB3P2                 | DE000NLB3P28 | 0,01%, v. 12.02.21(25), EO-IHS 21(25)                                            |                              | 91,37G- <b>91,46G/</b>                         | 91,37                       | G            | 0,02 | 0,02 |
| Euro                  | 50.000                 | 02.03.29                  | 02.03.    | NLB3P4                 | DE000NLB3P44 | 0 3/10%, v. 02.03.21(29), EO-IHS 21(29)                                          |                              | 77,44G- <b>77,64G/</b>                         | 77,44                       | G            | 0,77 | 0,77 |
| Euro                  | 50.000                 | 16.03.26                  | 16.03.    | NLB3P5                 | DE000NLB3P51 | 0,05%, v. 16.03.21(26), EO-IHS 21(26)                                            |                              | 87,09G- <b>87,24G/</b>                         | 87,09                       | G            | 0,11 | 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)     |                              | 71,1G- <b>71,1G/</b>                           | 70,94                       | G            | 1,41 | 1,41 |
| Euro                  | 1.000                  | 18.12.26                  | 18.12.    | NLB3PA                 | DE000NLB3PA9 | 0 1/4%, v. 18.12.20(26), EO-IHS 20(23/26)                                        |                              | 83,67G- <b>83,67G/</b>                         | 83,49                       | G            | 0,6  | 0,6  |
| Euro                  | 50.000                 | 28.01.26                  | 28.01.    | NLB3PB                 | DE000NLB3PB7 | 0 1/10%, v. 28.01.21(26), EO-IHS 21(26)                                          |                              | 87,72G- <b>87,86G/</b>                         | 87,72                       | G            | 0,23 | 0,23 |
| Euro                  | 50.000                 | 06.01.39                  | 06.01.    | NLB3PC                 | DE000NLB3PC5 | 1,05%, v. 06.01.21(39), EO-IHS 21(27/39)                                         |                              | 53,17G- <b>53,17G/</b>                         | 52,64                       | G            | 3,95 | 3,95 |
| Euro                  | 50.000                 | 09.02.29                  | 09.02.    | NLB3PD                 | DE000NLB3PD3 | 0 3/8%, v. 09.02.21(29), EO-IHS 21(29)                                           |                              | 78,02G- <b>78,22G/</b>                         | 78,02                       | G            | 0,95 | 0,95 |
| Euro                  | 50.000                 | 09.02.27                  | 09.02.    | NLB3PE                 | DE000NLB3PE1 | 0 1/5%, v. 09.02.21(27), EO-IHS 21(24/27)                                        |                              | 82,89G- <b>82,89G/</b>                         | 82,71                       | G            | 0,48 | 0,48 |
| Euro                  | 1.000                  | 10.02.28                  | 10.02.    | NLB3PF                 | DE000NLB3PF8 | 0 1/10%, v. 10.02.21(28), EO-IHS 21(28)                                          |                              | 83,04G- <b>83,22G/</b>                         | 83,04                       | G            | 0,24 | 0,24 |
| Euro                  | 1.000                  | 10.02.33                  | 10.02.    | NLB3PG                 | DE000NLB3PG6 | 0 1/2%, v. 10.02.21(33), EO-IHS 21(27/33)                                        |                              | 68,74G- <b>68,74G/</b>                         | 68,38                       | G            | 1,45 | 1,45 |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG            | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>11.01.2023 | Einheitspreis<br>10.01.2023 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |                                                                                   |                              |                                                |                             | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank -Girozentrale-<br/>Inhaber - Schuldverschreibungen</b> |                              |                                                |                             |              |      |      |
| Euro                  | 1.000                  | 11.02.31                  | 11.02.      | NLB3PH                 | DE000NLB3PH4 | 0,35%, v. 11.02.21(31), EO-IHS 21(31)                                             |                              | 75,29G- <b>775,58G/</b>                        | 75,29                       | G            | 0,92 | 0,92 |
| Euro                  | 50.000                 | 11.02.31                  | 11.02.      | NLB3PK                 | DE000NLB3PK8 | 0,575%, v. 11.02.21(31), EO-IHS 21(22/31)                                         |                              | 69,67G- <b>69,67G/</b>                         | 69,36                       | G            | 1,64 | 1,64 |
| Euro                  | 50.000                 | 12.02.36                  | 12.02.      | NLB3PL                 | DE000NLB3PL6 | 0,825%, v. 12.02.21(36), EO-IHS 21(26/36)                                         |                              | 57,51G- <b>57,51G/</b>                         | 57,07                       | G            | 2,83 | 2,83 |
| Euro                  | 1.000                  | 15.02.36                  | 15.02.      | NLB3PM                 | DE000NLB3PM4 | 0 7/10%, v. 15.02.21(36), EO-IHS 21(26/36)                                        |                              | 62,57G- <b>62,57G/</b>                         | 62,09                       | G            | 2,21 | 2,21 |
| Euro                  | 50.000                 | 27.01.26                  | 27.01.      | NLB3PN                 | DE000NLB3PN2 | 0,12%, v. 27.01.21(26), EO-IHS 21(26)                                             |                              | 87,78G- <b>87,93G/</b>                         | 87,78                       | G            | 0,27 | 0,27 |
| Euro                  | 50.000                 | 26.02.26                  | 26.02.      | NLB3PP                 | DE000NLB3PP7 | 0 1/8%, v. 26.02.21(26), EO-IHS 21(26)                                            |                              | 87,49G- <b>87,64G/</b>                         | 87,49                       | G            | 0,28 | 0,28 |
| Euro                  | 50.000                 | 31.07.28                  | 31.07.      | NLB3PQ                 | DE000NLB3PQ5 | 0,425%, v. 01.02.21(28), EO-IHS 21(28)                                            |                              | 79,98G- <b>80,17G/</b>                         | 79,98                       | G            | 1,06 | 1,06 |
| Euro                  | 50.000                 | 10.02.39                  | 10.02.      | NLB3PR                 | DE000NLB3PR3 | 1,1299999999999999%, v. 10.02.21(39), EO-IHS 21(30/39)                            |                              | 53,16G- <b>53,16G/</b>                         | 52,64                       | G            | 4,17 | 4,17 |
| Euro                  | 50.000                 | 05.02.26                  | 05.02.      | NLB3PS                 | DE000NLB3PS1 | 0,19%, v. 05.02.21(26), EO-IHS 21(26)                                             |                              | 87,89G- <b>88,03G/</b>                         | 87,89                       | G            | 0,43 | 0,43 |
| Euro                  | 50.000                 | 05.02.27                  | 05.02.      | NLB3PT                 | DE000NLB3PT9 | 0 3/10%, v. 05.02.21(27), EO-IHS 21(27)                                           |                              | 84,68G- <b>84,86G/</b>                         | 84,68                       | G            | 0,7  | 0,7  |
| Euro                  | 50.000                 | 09.03.29                  | 09.03.      | NLB3PU                 | DE000NLB3PU7 | 0,425%, v. 09.03.21(29), EO-IHS 21(29)                                            |                              | 78,03G- <b>78,24G/</b>                         | 78,03                       | G            | 1,08 | 1,08 |
| Euro                  | 50.000                 | 09.03.27                  | 09.03.      | NLB3PV                 | DE000NLB3PV5 | 0,225%, v. 09.03.21(27), EO-IHS 21(24/27)                                         |                              | 82,65G- <b>82,65G/</b>                         | 82,47                       | G            | 0,54 | 0,54 |
| Euro                  | 1.000                  | 11.09.28                  | 11.09.      | NLB3PW                 | DE000NLB3PW3 | 0 1/8%, v. 11.03.21(28), EO-IHS 21(28)                                            |                              | 81,38G- <b>81,38G/</b>                         | 81,38                       | G            | 0,31 | 0,31 |
| Euro                  | 1.000                  | 10.03.33                  | 10.03.      | NLB3PX                 | DE000NLB3PX1 | 0,525%, v. 10.03.21(33), EO-IHS 21(27/33)                                         |                              | 68,74G- <b>68,74G/</b>                         | 68,3                        | G            | 1,52 | 1,52 |
| Euro                  | 50.000                 | 10.03.31                  | 10.03.      | NLB3PY                 | DE000NLB3PY9 | 0,65%, v. 10.03.21(31), EO-IHS 21(22/31)                                          |                              | 69,95G- <b>69,95G/</b>                         | 69,59                       | G            | 1,84 | 1,84 |
| Euro                  | 1.000                  | 11.03.31                  | 11.03.      | NLB3PZ                 | DE000NLB3PZ6 | 0 2/5%, v. 11.03.21(31), EO-IHS 21(31)                                            |                              | 75,39G- <b>75,68G/</b>                         | 75,39                       | G            | 1,05 | 1,05 |
| Euro                  | 50.000                 | 19.03.29                  | 19.03.      | NLB3Q0                 | DE000NLB3Q01 | 0 1/2%, v. 19.03.21(29), EO-IHS 21(29)                                            |                              | 78,34G- <b>78,55G/</b>                         | 78,34                       | G            | 1,27 | 1,27 |
| Euro                  | 50.000                 | 18.03.31                  | 18.03.      | NLB3Q1                 | DE000NLB3Q19 | 0,72%, v. 18.03.21(31), EO-IHS 21(31)                                             |                              | 73,88G- <b>74,17G/</b>                         | 73,88                       | G            | 1,93 | 1,93 |
| 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)               |                              | 74,51G- <b>74,51G/</b>                         | 74,18                       | G            | 0,94 | 0,94 |
| Euro                  | 100.000                | 23.03.39                  | 23.03.      | NLB3Q4                 | DE000NLB3Q43 | 1,3100000000000001%, v. 23.03.21(39), EO-IHS 21(27/39)                            |                              | 55,89G- <b>55,89G/</b>                         | 55,35                       | G            | 4,6  | 4,6  |
| Euro                  | 50.000                 | 20.04.33                  | 20.04.      | NLB3Q5                 | DE000NLB3Q50 | 0,775%, v. 20.04.21(33), EO-IHS 21(27/33)                                         |                              | 65,07G- <b>65,07G/</b>                         | 64,74                       | G            | 2,36 | 2,36 |
| Euro                  | 100.000                | 25.03.27                  | 25.03.      | NLB3Q6                 | DE000NLB3Q68 | 0 3/10%, v. 25.03.21(27), EO-IHS 21(27)                                           |                              | 84,19G- <b>84,37G/</b>                         | 84,19                       | G            | 0,71 | 0,71 |
| Euro                  | 100.000                | 15.04.31                  | 15.04.      | NLB3Q7                 | DE000NLB3Q76 | 0,71%, v. 15.04.21(31), EO-IHS 21(31)                                             |                              | 73,61G- <b>73,9G/</b>                          | 73,61                       | G            | 1,91 | 1,91 |
| Euro                  | 100.000                | 29.03.33                  | 29.03.      | NLB3Q8                 | DE000NLB3Q84 | 0,87%, v. 29.03.21(33), EO-IHS 21(27/33)                                          |                              | 66,15G- <b>66,15G/</b>                         | 65,76                       | G            | 2,6  | 2,6  |
| Euro                  | 100.000                | 30.03.26                  | 30.03.      | NLB3Q9                 | DE000NLB3Q92 | 0 1/8%, v. 30.03.21(26), EO-IHS 21(26)                                            |                              | 87,17G- <b>87,32G/</b>                         | 87,17                       | G            | 0,29 | 0,29 |
| 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)      |                              | 64,64G- <b>64,64G/</b>                         | 64,43                       | G            | 1,54 | 1,54 |
| Euro                  | 100.000                | 27.01.31                  | 27.01.      | NLB3QD                 | DE000NLB3QD1 | 0 4/5%, v. 27.01.21(31), Inh.-Schv. v.2021(2031)                                  |                              | 74,77G- <b>75,06G/</b>                         | 74,77                       | G            | 2,11 | 2,11 |
| Euro                  | 100.000                | 12.02.26                  | 12.02.      | NLB3QE                 | DE000NLB3QE9 | 0,35%, v. 12.02.21(26), EO-IHS 21(26)                                             |                              | 88,27G- <b>88,42G/</b>                         | 88,27                       | G            | 0,79 | 0,79 |
| Euro                  | 50.000                 | 05.09.25                  | 05.09.      | NLB3QF                 | DE000NLB3QF6 | 0,01%, v. 05.03.21(25), EO-IHS 21(25)                                             |                              | 89,07G- <b>89,19G/</b>                         | 89,07                       | 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)                                         |                              | 82,27G- <b>82,27G/</b>                         | 82,11                       | G            | 0,55 | 0,55 |
| Euro                  | 50.000                 | 10.03.26                  | 10.03.      | NLB3QJ                 | DE000NLB3QJ8 | 0 1/10%, v. 10.03.21(26), EO-IHS 21(26)                                           |                              | 87,3G- <b>87,45G/</b>                          | 87,3                        | G            | 0,23 | 0,23 |
| Euro                  | 50.000                 | 09.04.29                  | 09.04.      | NLB3QK                 | DE000NLB3QK6 | 0 2/5%, v. 09.04.21(29), EO-IHS 21(29)                                            |                              | 77,62G- <b>77,83G/</b>                         | 77,62                       | G            | 1,02 | 1,02 |
| Euro                  | 50.000                 | 08.04.31                  | 08.04.      | NLB3QN                 | DE000NLB3QN0 | 0 5/8%, v. 08.04.21(31), EO-IHS 21(22/31)                                         |                              | 69,49G- <b>69,49G/</b>                         | 69,17                       | G            | 1,79 | 1,79 |
| Euro                  | 1.000                  | 12.04.33                  | 12.04.      | NLB3QP                 | DE000NLB3QP5 | 0,55%, v. 12.04.21(33), EO-IHS 21(27/33)                                          |                              | 68,62G- <b>68,62G/</b>                         | 68,26                       | G            | 1,59 | 1,59 |
| Euro                  | 1.000                  | 12.10.28                  | 12.10.      | NLB3QQ                 | DE000NLB3QQ3 | 0 1/8%, v. 12.04.21(28), EO-IHS 21(28)                                            |                              | 81,13G- <b>81,33G/</b>                         | 81,13                       | G            | 0,31 | 0,31 |
| Euro                  | 1.000                  | 15.04.31                  | 15.04.      | NLB3QR                 | DE000NLB3QR1 | 0 2/5%, v. 15.04.21(31), EO-IHS 21(31)                                            |                              | 75,08G- <b>75,38G/</b>                         | 75,08                       | G            | 1,06 | 1,06 |
| Euro                  | 50.000                 | 08.04.36                  | 08.04.      | NLB3QS                 | DE000NLB3QS9 | 0 9/10%, v. 08.04.21(36), EO-IHS 21(26/36)                                        |                              | 57,85G- <b>57,85G/</b>                         | 57,46                       | G            | 3,08 | 3,08 |
| Euro                  | 1.000                  | 08.04.36                  | 08.04.      | NLB3QT                 | DE000NLB3QT7 | 0 4/5%, v. 08.04.21(36), EO-IHS 21(26/36)                                         |                              | 63,18G- <b>63,18G/</b>                         | 62,78                       | G            | 2,51 | 2,51 |
| Euro                  | 50.000                 | 15.04.26                  | 15.04.      | NLB3QU                 | DE000NLB3QU5 | 0 1/8%, v. 15.04.21(26), EO-IHS 21(26)                                            |                              | 87G- <b>87,16G/</b>                            | 87                          | G            | 0,29 | 0,29 |
| Euro                  | 50.000                 | 17.03.28                  | 17.03.      | NLB3QV                 | DE000NLB3QV3 | 0,39%, v. 17.03.21(28), EO-IHS 21(28)                                             |                              | 81,03G- <b>81,22G/</b>                         | 81,03                       | G            | 0,96 | 0,96 |
| Euro                  | 50.000                 | 16.03.29                  | 16.03.      | NLB3QW                 | DE000NLB3QW1 | 0,51%, v. 16.03.21(29), EO-IHS 21(29)                                             |                              | 78,42G- <b>78,63G/</b>                         | 78,42                       | G            | 1,29 | 1,29 |
| Euro                  | 50.000                 | 18.03.30                  | 18.03.      | NLB3QX                 | DE000NLB3QX9 | 0,62%, v. 18.03.21(30), EO-IHS 21(30)                                             |                              | 75,97G- <b>76,22G/</b>                         | 75,97                       | G            | 1,62 | 1,62 |
| Euro                  | 50.000                 | 17.03.31                  | 17.03.      | NLB3QY                 | DE000NLB3QY7 | 0,72%, v. 17.03.21(31), EO-IHS 21(31)                                             |                              | 73,89G- <b>74,17G/</b>                         | 73,89                       | G            | 1,93 | 1,93 |
| Euro                  | 50.000                 | 18.03.27                  | 18.03.      | NLB3QZ                 | DE000NLB3QZ4 | 0 1/4%, v. 18.03.21(27), EO-IHS 21(27)                                            |                              | 84,08G- <b>84,25G/</b>                         | 84,08                       | G            | 0,59 | 0,59 |
| Euro                  | 50.000                 | 16.06.26                  | 16.06.      | NLB3R2                 | DE000NLB3R26 | 0,15%, v. 16.06.21(26), EO-IHS 21(26)                                             |                              | 86,46G- <b>86,61G/</b>                         | 86,46                       | G            | 0,35 | 0,35 |
| Euro                  | 50.000                 | 16.06.33                  | 16.06.      | NLB3R3                 | DE000NLB3R34 | 0,95%, v. 16.06.21(33), EO-IHS 21(27/33)                                          |                              | 66,07G- <b>66,07G/</b>                         | 65,75                       | G            | 2,85 | 2,85 |
| Euro                  | 50.000                 | 01.07.27                  | 01.07.      | NLB3R4                 | DE000NLB3R42 | 0 3/10%, v. 01.07.21(27), EO-IHS 21(24/27)                                        |                              | 81,62G- <b>81,62G/</b>                         | 81,44                       | G            | 0,73 | 0,73 |
| Euro                  | 50.000                 | 02.07.29                  | 02.07.      | NLB3R5                 | DE000NLB3R59 | 0,55%, v. 02.07.21(29), EO-IHS 21(29)                                             |                              | 77,7G- <b>77,92G/</b>                          | 77,7                        | G            | 1,41 | 1,41 |
| Euro                  | 50.000                 | 01.07.36                  | 01.07.      | NLB3R6                 | DE000NLB3R67 | 1,1499999999999999%, v. 01.07.21(36), EO-IHS 21(26/36)                            |                              | 59,85G- <b>59,85G/</b>                         | 59,57                       | G            | 3,8  | 3,8  |
| Euro                  | 1.000                  | 12.05.36                  | 12.05.      | NLB3RA                 | DE000NLB3RA5 | 0,85%, v. 12.05.21(36), EO-IHS 21(26/36)                                          |                              | 63,46G- <b>63,46G/</b>                         | 63,08                       | G            | 2,65 | 2,65 |
| Euro                  | 50.000                 | 12.05.36                  | 12.05.      | NLB3RB                 | DE000NLB3RB3 | 1%, v. 12.05.21(36), EO-IHS 21(26/36)                                             |                              | 58,66G- <b>58,66G/</b>                         | 58,29                       | G            | 3,37 | 3,37 |
| Euro                  | 50.000                 | 12.05.31                  | 12.05.      | NLB3RC                 | DE000NLB3RC1 | 0,65%, v. 12.05.21(31), EO-IHS 21(22/31)                                          |                              | 69,35G- <b>69,35G/</b>                         | 69,05                       | G            | 1,86 | 1,86 |
| Euro                  | 1.000                  | 12.05.28                  | 12.05.      | NLB3RD                 | DE000NLB3RD9 | 0 1/10%, v. 12.05.21(28), EO-IHS 21(28)                                           |                              | 82,27G- <b>82,46G/</b>                         | 82,27                       | G            | 0,24 | 0,24 |
| Euro                  | 50.000                 | 10.05.29                  | 10.05.      | NLB3RE                 | DE000NLB3RE7 | 0,425%, v. 10.05.21(29), EO-IHS 21(29)                                            |                              | 77,48G- <b>77,7G/</b>                          | 77,48                       | G            | 1,09 | 1,09 |
| Euro                  | 50.000                 | 10.05.27                  | 10.05.      | NLB3RF                 | DE000NLB3RF4 | 0,225%, v. 10.05.21(27), EO-IHS 21(24/27)                                         |                              | 81,84G- <b>81,92G/</b>                         | 81,75                       | G            | 0,55 | 0,55 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinsterm | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG            | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>11.01.2023 | Einheitspreis<br>10.01.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|----------|------------------------|--------------|-----------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |          |                        |              |                                                                                   |                              |                                                |                             | ISMA         | B/F  |
|                       |                        |                           |          |                        |              | <b>Norddeutsche Landesbank -Girozentrale-<br/>Inhaber - Schuldverschreibungen</b> |                              |                                                |                             |              |      |
| 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)              |                              | 68,87G- <b>69,07G/</b>                         | 68,75                       | G            | 1,44 |
| Euro                  | 50.000                 | 14.05.26                  | 14.05.   | NLB3RH                 | DE000NLB3RH0 | 0 1/8%, v. 14.05.21(26), EO-IHS 21(26)                                            |                              | 86,71G- <b>86,87G/</b>                         | 86,71                       | G            | 0,29 |
| Euro                  | 1.000                  | 14.05.31                  | 14.05.   | NLB3RJ                 | DE000NLB3RJ6 | 0,45%, v. 14.05.21(31), EO-IHS 21(31)                                             |                              | 75,18G- <b>75,48G/</b>                         | 75,18                       | G            | 1,19 |
| Euro                  | 50.000                 | 18.05.33                  | 18.05.   | NLB3RK                 | DE000NLB3RK4 | 0,825%, v. 18.05.21(33), EO-IHS 21(27/33)                                         |                              | 65,24G- <b>65,24G/</b>                         | 64,92                       | G            | 2,51 |
| Euro                  | 50.000                 | 23.04.27                  | 23.04.   | NLB3RL                 | DE000NLB3RL2 | 0,28%, v. 23.04.21(27), EO-IHS 21(27)                                             |                              | 83,82G- <b>84G/</b>                            | 83,82                       | G            | 0,67 |
| Euro                  | 50.000                 | 28.04.39                  | 28.04.   | NLB3RM                 | DE000NLB3RM0 | 1,4199999999999999%, v. 28.04.21(39), EO-IHS 21(27/39)                            |                              | 56,95G- <b>56,95G/</b>                         | 56,51                       | G            | 4,9  |
| Euro                  | 100.000                | 05.05.26                  | 05.05.   | NLB3RN                 | DE000NLB3RN8 | 0,15%, v. 05.05.21(26), EO-IHS 21(26)                                             |                              | 86,88G- <b>87,03G/</b>                         | 86,88                       | G            | 0,34 |
| Euro                  | 50.000                 | 10.05.39                  | 10.05.   | NLB3RP                 | DE000NLB3RP3 | 1,45%, v. 10.05.21(39), EO-IHS 21(27/39)                                          |                              | 57,06G- <b>57,26G/</b>                         | 56,85                       | G            | 4,98 |
| Euro                  | 50.000                 | 08.06.27                  | 08.06.   | NLB3RQ                 | DE000NLB3RQ1 | 0 3/10%, v. 08.06.21(27), EO-IHS 21(24/27)                                        |                              | 81,88G- <b>81,88G/</b>                         | 81,72                       | G            | 0,73 |
| Euro                  | 50.000                 | 08.06.29                  | 08.06.   | NLB3RR                 | DE000NLB3RR9 | 0,525%, v. 08.06.21(29), EO-IHS 21(29)                                            |                              | 77,77G- <b>77,99G/</b>                         | 77,77                       | G            | 1,34 |
| Euro                  | 50.000                 | 10.06.36                  | 10.06.   | NLB3RS                 | DE000NLB3RS7 | 1,1499999999999999%, v. 10.06.21(36), EO-IHS 21(26/36)                            |                              | 60,08G- <b>60,08G/</b>                         | 59,72                       | G            | 3,79 |
| Euro                  | 1.000                  | 10.06.36                  | 10.06.   | NLB3RT                 | DE000NLB3RT5 | 1%, v. 10.06.21(36), EO-IHS 21(26/36)                                             |                              | 64,82G- <b>64,82G/</b>                         | 64,48                       | G            | 3,06 |
| Euro                  | 50.000                 | 11.06.31                  | 11.06.   | NLB3RU                 | DE000NLB3RU3 | 0 4/5%, v. 11.06.21(31), EO-IHS 21(22/31)                                         |                              | 70,16G- <b>70,16G/</b>                         | 69,88                       | G            | 2,27 |
| Euro                  | 50.000                 | 11.06.25                  | 11.06.   | NLB3RV                 | DE000NLB3RV1 | 0,01%, v. 11.06.21(25), EO-IHS 21(25)                                             |                              | 90,04G- <b>90,14G/</b>                         | 90,04                       | G            | 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)                                         |                              | 69,61G- <b>69,83G/</b>                         | 69,48                       | G            | 2,13 |
| Euro                  | 1.000                  | 15.06.28                  | 15.06.   | NLB3RY                 | DE000NLB3RY5 | 0,15%, v. 15.06.21(28), EO-IHS 21(28)                                             |                              | 82,23G- <b>82,42G/</b>                         | 82,23                       | G            | 0,36 |
| Euro                  | 1.000                  | 16.06.31                  | 16.06.   | NLB3RZ                 | DE000NLB3RZ2 | 0 1/2%, v. 16.06.21(31), EO-IHS 21(31)                                            |                              | 75,25G- <b>75,55G/</b>                         | 75,25                       | G            | 1,32 |
| Euro                  | 1.000                  | 12.07.27                  | 12.07.   | NLB3S0                 | DE000NLB3S09 | 0 1/8%, v. 12.07.21(27), EO-IHS 21(27)                                            |                              | 85G- <b>85,18G/</b>                            | 85                          | G            | 0,29 |
| Euro                  | 50.000                 | 09.07.38                  | 09.07.   | NLB3S1                 | DE000NLB3S17 | 1,3899999999999999%, v. 09.07.21(38), EO-IHS 21(27/38)                            |                              | 57,78G- <b>57,87G/</b>                         | 57,54                       | G            | 4,75 |
| Euro                  | 50.000                 | 13.08.36                  | 13.08.   | NLB3S2                 | DE000NLB3S25 | 1%, v. 13.08.21(36), EO-IHS 21(26/36)                                             |                              | 57,86G- <b>57,86G/</b>                         | 57,6                        | G            | 3,43 |
| Euro                  | 1.000                  | 13.08.31                  | 13.08.   | NLB3S3                 | DE000NLB3S33 | 0 2/5%, v. 13.08.21(31), EO-IHS 21(31)                                            |                              | 74,05G- <b>74,35G/</b>                         | 74,05                       | G            | 1,07 |
| Euro                  | 1.000                  | 25.08.36                  | 25.08.   | NLB3S4                 | DE000NLB3S41 | 0,85%, v. 25.08.21(36), EO-IHS 21(26/36)                                          |                              | 62,58G- <b>62,58G/</b>                         | 62,3                        | G            | 2,7  |
| Euro                  | 50.000                 | 25.08.27                  | 25.08.   | NLB3S5                 | DE000NLB3S58 | 0 1/4%, v. 25.08.21(27), EO-IHS 21(24/27)                                         |                              | 80,69G- <b>80,69G/</b>                         | 80,59                       | G            | 0,62 |
| Euro                  | 50.000                 | 26.08.31                  | 26.08.   | NLB3S6                 | DE000NLB3S66 | 0,65%, v. 26.08.21(31), EO-IHS 21(22/31)                                          |                              | 68,31G- <b>68,31G/</b>                         | 68,09                       | G            | 1,9  |
| Euro                  | 50.000                 | 26.08.25                  | 26.08.   | NLB3S7                 | DE000NLB3S74 | 0,01%, v. 26.08.21(25), EO-IHS 21(25)                                             |                              | 89,19G- <b>89,3G/</b>                          | 89,19                       | G            | 0,02 |
| Euro                  | 50.000                 | 27.08.29                  | 27.08.   | NLB3S9                 | DE000NLB3S90 | 0,45%, v. 27.08.21(29), EO-IHS 21(29)                                             |                              | 76,67G- <b>76,89G/</b>                         | 76,67                       | G            | 1,17 |
| Euro                  | 1.000                  | 01.07.36                  | 01.07.   | NLB3SA                 | DE000NLB3SA3 | 0,95%, v. 01.07.21(36), EO-IHS 21(26/36)                                          |                              | 64,06G- <b>64,06G/</b>                         | 63,79                       | G            | 2,94 |
| Euro                  | 50.000                 | 01.07.31                  | 01.07.   | NLB3SB                 | DE000NLB3SB1 | 0 3/4%, v. 01.07.21(31), EO-IHS 21(22/31)                                         |                              | 69,59G- <b>69,59G/</b>                         | 69,34                       | G            | 2,14 |
| Euro                  | 50.000                 | 01.07.25                  | 01.07.   | NLB3SC                 | DE000NLB3SC9 | 0,01%, v. 01.07.21(25), EO-IHS 21(25)                                             |                              | 89,81G- <b>89,92G/</b>                         | 89,81                       | G            | 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)                                        |                              | 69,13G- <b>69,13G/</b>                         | 68,86                       | G            | 2,01 |
| Euro                  | 1.000                  | 05.07.28                  | 05.07.   | NLB3SE                 | DE000NLB3SE5 | 0,225%, v. 05.07.21(28), EO-IHS 21(28)                                            |                              | 82,43G- <b>82,62G/</b>                         | 82,43                       | G            | 0,54 |
| Euro                  | 1.000                  | 07.07.31                  | 07.07.   | NLB3SF                 | DE000NLB3SF2 | 0 1/2%, v. 07.07.21(31), EO-IHS 21(31)                                            |                              | 75,07G- <b>75,38G/</b>                         | 75,07                       | G            | 1,32 |
| Euro                  | 50.000                 | 06.07.26                  | 06.07.   | NLB3SG                 | DE000NLB3SG0 | 0,15%, v. 06.07.21(26), EO-IHS 21(26)                                             |                              | 86,26G- <b>86,42G/</b>                         | 86,26                       | G            | 0,35 |
| Euro                  | 50.000                 | 05.07.33                  | 05.07.   | NLB3SH                 | DE000NLB3SH8 | 0 9/10%, v. 05.07.21(33), EO-IHS 21(27/33)                                        |                              | 65,38G- <b>65,38G/</b>                         | 65,11                       | G            | 2,73 |
| Euro                  | 50.000                 | 23.07.31                  | 23.07.   | NLB3SK                 | DE000NLB3SK2 | 0 3/4%, v. 23.07.21(31), EO-IHS 21(22/31)                                         |                              | 69,29G- <b>69,36G/</b>                         | 69,13                       | G            | 2,15 |
| Euro                  | 50.000                 | 23.07.36                  | 23.07.   | NLB3SL                 | DE000NLB3SL0 | 1,1499999999999999%, v. 23.07.21(36), EO-IHS 21(26/36)                            |                              | 59,57G- <b>59,67G/</b>                         | 59,4                        | G            | 3,82 |
| Euro                  | 50.000                 | 23.07.27                  | 23.07.   | NLB3SM                 | DE000NLB3SM8 | 0 3/10%, v. 23.07.21(27), EO-IHS 21(24/27)                                        |                              | 81,29G- <b>81,29G/</b>                         | 81,19                       | G            | 0,74 |
| Euro                  | 50.000                 | 23.07.25                  | 23.07.   | NLB3SN                 | DE000NLB3SN6 | 0,01%, v. 23.07.21(25), EO-IHS 21(25)                                             |                              | 89,57G- <b>89,68G/</b>                         | 89,57                       | G            | 0,02 |
| Euro                  | 1.000                  | 23.07.36                  | 23.07.   | NLB3SP                 | DE000NLB3SP1 | 0,925%, v. 23.07.21(36), EO-IHS 21(26/36)                                         |                              | 63,52G- <b>63,63G/</b>                         | 63,36                       | G            | 2,89 |
| Euro                  | 50.000                 | 26.07.29                  | 26.07.   | NLB3SQ                 | DE000NLB3SQ9 | 0,525%, v. 26.07.21(29), EO-IHS 21(29)                                            |                              | 77,36G- <b>77,58G/</b>                         | 77,36                       | G            | 1,35 |
| Euro                  | 50.000                 | 27.07.26                  | 27.07.   | NLB3SR                 | DE000NLB3SR7 | 0,175%, v. 27.07.21(26), EO-IHS 21(26)                                            |                              | 86,13G- <b>86,29G/</b>                         | 86,13                       | G            | 0,41 |
| Euro                  | 1.000                  | 28.07.31                  | 28.07.   | NLB3SS                 | DE000NLB3SS5 | 0 1/2%, v. 28.07.21(31), EO-IHS 21(31)                                            |                              | 74,9G- <b>75,2G/</b>                           | 74,9                        | G            | 1,33 |
| Euro                  | 1.000                  | 27.07.28                  | 27.07.   | NLB3ST                 | DE000NLB3ST3 | 0 1/5%, v. 27.07.21(28), EO-IHS 21(28)                                            |                              | 82,13G- <b>82,33G/</b>                         | 82,13                       | G            | 0,49 |
| Euro                  | 50.000                 | 13.07.26                  | 13.07.   | NLB3SU                 | DE000NLB3SU1 | 0,09%, v. 13.07.21(26), EO-IHS 21(26)                                             |                              | 86G- <b>86,16G/</b>                            | 86                          | G            | 0,21 |
| Euro                  | 50.000                 | 03.08.33                  | 03.08.   | NLB3SV                 | DE000NLB3SV9 | 0,95%, v. 03.08.21(33), EO-IHS 21(27/33)                                          |                              | 65,53G- <b>65,53G/</b>                         | 65,25                       | G            | 2,88 |
| Euro                  | 1.000                  | 03.08.33                  | 03.08.   | NLB3SW                 | DE000NLB3SW7 | 0 7/10%, v. 03.08.21(33), EO-IHS 21(27/33)                                        |                              | 68,86G- <b>68,86G/</b>                         | 68,6                        | G            | 2,02 |
| Euro                  | 50.000                 | 19.10.26                  | 19.10.   | NLB3T0                 | DE000NLB3T08 | 0 1/8%, v. 19.10.21(26), EO-IHS 21(26)                                            |                              | 85,14G- <b>85,3G/</b>                          | 85,14                       | G            | 0,29 |
| Euro                  | 50.000                 | 19.10.27                  | 19.10.   | NLB3T1                 | DE000NLB3T16 | 0 3/10%, v. 19.10.21(27), EO-IHS 21(24/27)                                        |                              | 80,27G- <b>80,27G/</b>                         | 80,15                       | G            | 0,75 |
| Euro                  | 1.000                  | 20.10.36                  | 20.10.   | NLB3T2                 | DE000NLB3T24 | 0 9/10%, v. 20.10.21(36), EO-IHS 21(26/36)                                        |                              | 62,7G- <b>62,7G/</b>                           | 62,41                       | G            | 2,86 |
| Euro                  | 50.000                 | 29.10.25                  | 29.10.   | NLB3T3                 | DE000NLB3T32 | 0,05%, v. 29.10.21(25), EO-IHS 21(25)                                             |                              | 88,57G- <b>88,7G/</b>                          | 88,57                       | G            | 0,11 |
| Euro                  | 50.000                 | 10.11.36                  | 10.11.   | NLB3T4                 | DE000NLB3T40 | 1,175%, v. 10.11.21(36), EO-IHS 21(26/36)                                         |                              | 59,18G- <b>59,18G/</b>                         | 58,85                       | G            | 3,96 |
| Euro                  | 50.000                 | 05.11.31                  | 05.11.   | NLB3T5                 | DE000NLB3T57 | 0,85%, v. 05.11.21(31), EO-IHS 21(22/31)                                          |                              | 69,2G- <b>69,2G/</b>                           | 68,94                       | G            | 2,45 |
| Euro                  | 50.000                 | 08.11.33                  | 08.11.   | NLB3T6                 | DE000NLB3T65 | 1%, v. 08.11.21(33), EO-IHS 21(27/33)                                             |                              | 65,05G- <b>65,05G/</b>                         | 64,75                       | G            | 3,07 |
| Euro                  | 1.000                  | 08.11.28                  | 08.11.   | NLB3T7                 | DE000NLB3T73 | 0 1/4%, v. 08.11.21(28), EO-IHS 21(28)                                            |                              | 81,54G- <b>81,75G/</b>                         | 81,54                       | G            | 0,61 |
| Euro                  | 1.000                  | 11.11.31                  | 11.11.   | NLB3T8                 | DE000NLB3T81 | 0,65%, v. 11.11.21(31), EO-IHS 21(31)                                             |                              | 75,09G- <b>75,41G/</b>                         | 75,09                       | G            | 1,72 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG            | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>11.01.2023 | Einheitspreis<br>10.01.2023 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |                                                                                   |                              |                                                |                             | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank -Girozentrale-<br/>Inhaber - Schuldverschreibungen</b> |                              |                                                |                             |              |      |      |
| Euro                  | 50.000                 | 13.10.27                  | 13.10.      | NLB3T9                 | DE000NLB3T99 | 0,44%, v. 13.10.21(27), EO-IHS 21(27)                                             |                              | 82,73G- <b>82,91G/</b>                         | 82,73                       | G            | 1,06 | 1,06 |
| Euro                  | 1.000                  | 01.03.29                  | 01.03.      | NLB3TA                 | DE000NLB3TA1 | 0,15%, v. 01.09.21(29), EO-IHS 21(29)                                             |                              | 80,11G- <b>80,32G/</b>                         | 80,11                       | G            | 0,37 | 0,37 |
| Euro                  | 50.000                 | 27.08.26                  | 27.08.      | NLB3TB                 | DE000NLB3TB9 | 0 1/10%, v. 27.08.21(26), EO-IHS 21(26)                                           |                              | 85,58G- <b>85,74G/</b>                         | 85,58                       | G            | 0,23 | 0,23 |
| Euro                  | 1.000                  | 30.08.33                  | 30.08.      | NLB3TC                 | DE000NLB3TC7 | 0,55%, v. 30.08.21(33), EO-IHS 21(27/33)                                          |                              | 67,32G- <b>67,32G/</b>                         | 67,06                       | G            | 1,63 | 1,63 |
| Euro                  | 50.000                 | 30.08.33                  | 30.08.      | NLB3TD                 | DE000NLB3TD5 | 0,825%, v. 30.08.21(33), EO-IHS 21(27/33)                                         |                              | 64,16G- <b>64,16G/</b>                         | 63,9                        | G            | 2,56 | 2,56 |
| Euro                  | 100.000                | 10.08.28(27)              | 10.08.      | NLB3TE                 | DE000NLB3TE3 | 0,235%, v. 10.08.21(28), EO-IHS 21(27-28)                                         |                              | 78,97G- <b>79,16G/</b>                         | 78,97                       | G            | 0,59 | 0,59 |
| Euro                  | 50.000                 | 14.09.33                  | 14.09.      | NLB3TF                 | DE000NLB3TF0 | 0,725%, v. 14.09.21(33), EO-IHS 21(27/33)                                         |                              | 63,09G- <b>63,09G/</b>                         | 62,83                       | G            | 2,29 | 2,29 |
| Euro                  | 50.000                 | 10.09.36                  | 10.09.      | NLB3TH                 | DE000NLB3TH6 | 0,925%, v. 10.09.21(36), EO-IHS 21(26/36)                                         |                              | 56,84G- <b>56,84G/</b>                         | 56,55                       | G            | 3,24 | 3,24 |
| Euro                  | 50.000                 | 10.09.31                  | 10.09.      | NLB3TJ                 | DE000NLB3TJ2 | 0,55%, v. 10.09.21(31), EO-IHS 21(22/31)                                          |                              | 67,43G- <b>67,43G/</b>                         | 67,2                        | G            | 1,63 | 1,63 |
| Euro                  | 1.000                  | 15.09.31                  | 15.09.      | NLB3TK                 | DE000NLB3TK0 | 0,325%, v. 15.09.21(31), EO-IHS 21(31)                                            |                              | 73,22G- <b>73,53G/</b>                         | 73,22                       | G            | 0,88 | 0,88 |
| Euro                  | 1.000                  | 22.09.36                  | 22.09.      | NLB3TL                 | DE000NLB3TL8 | 0,725%, v. 22.09.21(36), EO-IHS 21(26/36)                                         |                              | 61G- <b>61G/</b>                               | 60,7                        | G            | 2,37 | 2,37 |
| Euro                  | 50.000                 | 20.09.29                  | 20.09.      | NLB3TM                 | DE000NLB3TM6 | 0,325%, v. 20.09.21(29), EO-IHS 21(29)                                            |                              | 75,76G- <b>75,98G/</b>                         | 75,76                       | G            | 0,85 | 0,85 |
| Euro                  | 50.000                 | 21.09.27                  | 21.09.      | NLB3TN                 | DE000NLB3TN4 | 0,175%, v. 21.09.21(27), EO-IHS 21(24/27)                                         |                              | 80,06G- <b>80,06G/</b>                         | 79,95                       | G            | 0,44 | 0,44 |
| Euro                  | 50.000                 | 21.09.26                  | 21.09.      | NLB3TP                 | DE000NLB3TP9 | 0,05%, v. 21.09.21(26), EO-IHS 21(26)                                             |                              | 85,16G- <b>85,33G/</b>                         | 85,16                       | G            | 0,12 | 0,12 |
| Euro                  | 50.000                 | 02.09.39                  | 02.09.      | NLB3TQ                 | DE000NLB3TQ7 | 1,28%, v. 02.09.21(39), EO-IHS 21(30/39)                                          |                              | 53,75G- <b>53,75G/</b>                         | 53,4                        | G            | 4,72 | 4,72 |
| Euro                  | 50.000                 | 01.10.25                  | 01.10.      | NLB3TR                 | DE000NLB3TR5 | 0,01%, v. 01.10.21(25), EO-IHS 21(25)                                             |                              | 88,78G- <b>88,91G/</b>                         | 88,78                       | 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)                                             |                              | 57,43G- <b>57,43G/</b>                         | 57,13                       | G            | 3,47 | 3,47 |
| Euro                  | 50.000                 | 13.10.31                  | 13.10.      | NLB3TT                 | DE000NLB3TT1 | 0,675%, v. 13.10.21(31), EO-IHS 21(22/31)                                         |                              | 68,07G- <b>68,07G/</b>                         | 67,83                       | G            | 1,98 | 1,98 |
| Euro                  | 50.000                 | 12.10.33                  | 12.10.      | NLB3TU                 | DE000NLB3TU9 | 0,825%, v. 12.10.21(33), EO-IHS 21(27/33)                                         |                              | 63,71G- <b>63,71G/</b>                         | 63,45                       | G            | 2,58 | 2,58 |
| Euro                  | 1.000                  | 12.10.28                  | 12.10.      | NLB3TV                 | DE000NLB3TV7 | 0 1/8%, v. 12.10.21(28), EO-IHS 21(28)                                            |                              | 81,13G- <b>81,33G/</b>                         | 81,13                       | G            | 0,31 | 0,31 |
| Euro                  | 50.000                 | 15.09.31                  | 15.09.      | NLB3TW                 | DE000NLB3TW5 | 0 7/10%, v. 15.09.21(31), EO-IHS 21(26/31)                                        |                              | 68,55G- <b>68,55G/</b>                         | 68,32                       | G            | 2,04 | 2,04 |
| Euro                  | 1.000                  | 14.10.31                  | 14.10.      | NLB3TX                 | DE000NLB3TX3 | 0 1/2%, v. 14.10.21(31), EO-IHS 21(31)                                            |                              | 74,24G- <b>74,55G/</b>                         | 74,24                       | G            | 1,34 | 1,34 |
| Euro                  | 50.000                 | 15.10.29                  | 15.10.      | NLB3TY                 | DE000NLB3TY1 | 0,475%, v. 15.10.21(29), EO-IHS 21(29)                                            |                              | 76,39G- <b>76,62G/</b>                         | 76,39                       | G            | 1,24 | 1,24 |
| Euro                  | 50.000                 | 22.09.27                  | 22.09.      | NLB3TZ                 | DE000NLB3TZ8 | 0,275%, v. 22.09.21(27), EO-IHS 21(27)                                            |                              | 82,25G- <b>82,43G/</b>                         | 82,25                       | G            | 0,67 | 0,67 |
| Euro                  | 50.000                 | 06.12.33                  | 06.12.      | NLB3U0                 | DE000NLB3U05 | 1,1499999999999999%, v. 06.12.21(33), EO-IHS 21(27/33)                            |                              | 66,17G- <b>66,17G/</b>                         | 65,85                       | G            | 3,47 | 3,47 |
| Euro                  | 50.000                 | 03.12.36                  | 03.12.      | NLB3U1                 | DE000NLB3U13 | 1 1/4%, v. 03.12.21(36), EO-IHS 21(26/36)                                         |                              | 59,85G- <b>59,85G/</b>                         | 59,5                        | G            | 4,17 | 4,17 |
| Euro                  | 1.000                  | 03.12.31                  | 03.12.      | NLB3U2                 | DE000NLB3U21 | 0,65%, v. 03.12.21(31), EO-IHS 21(31)                                             |                              | 74,92G- <b>75,23G/</b>                         | 74,92                       | G            | 1,73 | 1,73 |
| Euro                  | 50.000                 | 12.11.27                  | 12.11.      | NLB3U3                 | DE000NLB3U39 | 0 1/2%, v. 12.11.21(27), EO-IHS 21(27)                                            |                              | 82,69G- <b>82,87G/</b>                         | 82,69                       | G            | 1,21 | 1,21 |
| Euro                  | 50.000                 | 06.12.29                  | 06.12.      | NLB3U4                 | DE000NLB3U47 | 0,65%, v. 06.12.21(29), EO-IHS 21(29)                                             |                              | 76,96G- <b>77,19G/</b>                         | 76,96                       | G            | 1,68 | 1,68 |
| Euro                  | 50.000                 | 03.12.26                  | 03.12.      | NLB3U5                 | DE000NLB3U54 | 0,225%, v. 03.12.21(26), EO-IHS 21(26)                                            |                              | 85,04G- <b>85,21G/</b>                         | 85,04                       | G            | 0,53 | 0,53 |
| Euro                  | 50.000                 | 06.12.27                  | 06.12.      | NLB3U6                 | DE000NLB3U62 | 0 3/8%, v. 06.12.21(27), EO-IHS 21(24/27)                                         |                              | 80,06G- <b>80,06G/</b>                         | 79,92                       | G            | 0,94 | 0,94 |
| Euro                  | 50.000                 | 09.12.25                  | 09.12.      | NLB3U7                 | DE000NLB3U70 | 0,175%, v. 09.12.21(25), EO-IHS 21(25)                                            |                              | 88,45G- <b>88,59G/</b>                         | 88,45                       | G            | 0,4  | 0,4  |
| Euro                  | 50.000                 | 11.01.27                  | 11.01.      | NLB3U8                 | DE000NLB3U88 | 0 3/10%, v. 11.01.22(27), EO-IHS 22(27)                                           |                              | 84,94G- <b>85,11G/</b>                         | 84,94                       | G            | 0,7  | 0,7  |
| Euro                  | 1.000                  | 12.01.32                  | 12.01.      | NLB3U9                 | DE000NLB3U96 | 0,65%, v. 12.01.22(32), EO-IHS 22(32)                                             |                              | 74,6G- <b>74,91G/</b>                          | 74,6                        | G            | 1,74 | 1,74 |
| Euro                  | 50.000                 | 12.11.29                  | 12.11.      | NLB3UA                 | DE000NLB3UA9 | 0 5/8%, v. 12.11.21(29), EO-IHS 21(29)                                            |                              | 77,01G- <b>77,24G/</b>                         | 77,01                       | G            | 1,62 | 1,62 |
| Euro                  | 50.000                 | 16.11.26                  | 16.11.      | NLB3UB                 | DE000NLB3UB7 | 0 1/4%, v. 16.11.21(26), EO-IHS 21(26)                                            |                              | 85,29G- <b>85,46G/</b>                         | 85,29                       | G            | 0,58 | 0,58 |
| Euro                  | 50.000                 | 16.11.27                  | 16.11.      | NLB3UC                 | DE000NLB3UC5 | 0,425%, v. 16.11.21(27), EO-IHS 21(24/27)                                         |                              | 80,5G- <b>80,5G/</b>                           | 80,4                        | G            | 1,05 | 1,05 |
| Euro                  | 50.000                 | 20.10.38                  | 20.10.      | NLB3UD                 | DE000NLB3UD3 | 1,5600000000000001%, v. 20.10.21(38), EO-IHS 21(30/38)                            |                              | 58,76G- <b>58,76G/</b>                         | 58,41                       | G            | 5,28 | 5,28 |
| Euro                  | 1.000                  | 20.10.38                  | 20.10.      | NLB3UE                 | DE000NLB3UE1 | 1,3500000000000001%, v. 20.10.21(38), EO-IHS 21(30/38)                            |                              | 62,73G- <b>62,73G/</b>                         | 62,36                       | G            | 4,28 | 4,28 |
| Euro                  | 1.000                  | 17.11.36                  | 17.11.      | NLB3UF                 | DE000NLB3UF8 | 1,05%, v. 17.11.21(36), EO-IHS 21(26/36)                                          |                              | 64,18G- <b>64,18G/</b>                         | 63,84                       | G            | 3,26 | 3,26 |
| Euro                  | 50.000                 | 26.10.26                  | 26.10.      | NLB3UG                 | DE000NLB3UG6 | 0,36%, v. 26.10.21(26), EO-IHS 21(26)                                             |                              | 85,87G- <b>86,04G/</b>                         | 85,87                       | G            | 0,84 | 0,84 |
| Euro                  | 50.000                 | 26.04.27                  | 26.04.      | NLB3UH                 | DE000NLB3UH4 | 0,44%, v. 26.10.21(27), EO-IHS 21(27)                                             |                              | 84,4G- <b>84,58G/</b>                          | 84,4                        | G            | 1,04 | 1,04 |
| Euro                  | 50.000                 | 26.10.27                  | 26.10.      | NLB3UJ                 | DE000NLB3UJ0 | 0,53%, v. 26.10.21(27), EO-IHS 21(27)                                             |                              | 82,98G- <b>83,16G/</b>                         | 82,98                       | G            | 1,27 | 1,27 |
| Euro                  | 50.000                 | 26.04.28                  | 26.04.      | NLB3UK                 | DE000NLB3UK8 | 0,58%, v. 26.10.21(28), EO-IHS 21(28)                                             |                              | 81,54G- <b>81,73G/</b>                         | 81,54                       | G            | 1,41 | 1,41 |
| Euro                  | 50.000                 | 29.10.31                  | 29.10.      | NLB3UM                 | DE000NLB3UM4 | 1,02%, v. 29.10.21(31), EO-IHS 21(22/31)                                          |                              | 70,53G- <b>70,53G/</b>                         | 70,29                       | G            | 2,88 | 2,88 |
| Euro                  | 50.000                 | 19.11.25                  | 19.11.      | NLB3UN                 | DE000NLB3UN2 | 0,175%, v. 19.11.21(25), EO-IHS 21(25)                                            |                              | 88,67G- <b>88,8G/</b>                          | 88,67                       | G            | 0,39 | 0,39 |
| Euro                  | 50.000                 | 08.12.31                  | 08.12.      | NLB3UP                 | DE000NLB3UP7 | 0 9/10%, v. 08.12.21(31), EO-IHS 21(22/31)                                        |                              | 69,29G- <b>69,29G/</b>                         | 69,02                       | G            | 2,59 | 2,59 |
| Euro                  | 1.000                  | 04.11.27                  | 04.11.      | NLB3UQ                 | DE000NLB3UQ5 | 0,24%, v. 04.11.21(27), EO-IHS 21(27)                                             |                              | 84,49G- <b>84,68G/</b>                         | 84,49                       | G            | 0,57 | 0,57 |
| Euro                  | 100.000                | 07.07.27                  | 07.07.      | NLB3UR                 | DE000NLB3UR3 | 0,36%, v. 07.07.21(27), EO-IHS 21(24/27)                                          |                              | 82,62G- <b>82,73G/</b>                         | 82,62                       | G            | 0,87 | 0,87 |
| Euro                  | 100.000                | 13.04.26                  | 13.04.      | NLB3UT                 | DE000NLB3UT9 | 0 1/4%, v. 13.08.21(26), EO-IHS 21(26)                                            |                              | 87,39G- <b>87,55G/</b>                         | 87,39                       | G            | 0,57 | 0,57 |
| Euro                  | 1.000                  | 08.12.27                  | 08.12.      | NLB3UZ                 | DE000NLB3UZ6 | 0 3/10%, v. 08.12.21(27), EO-IHS 21(27)                                           |                              | 84,47G- <b>84,65G/</b>                         | 84,47                       | G            | 0,71 | 0,71 |
| Euro                  | 50.000                 | 24.01.25                  | 24.01.      | NLB3V0                 | DE000NLB3V04 | 0,01%, v. 17.01.22(25), EO-IHS 22(25)                                             |                              | 91,59G- <b>91,67G/</b>                         | 91,59                       | 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)                                            |                              | 75,07G- <b>75,39G/</b>                         | 75,07                       | G            | 1,97 | 1,97 |
| Euro                  | 50.000                 | 21.01.37                  | 21.01.      | NLB3V3                 | DE000NLB3V38 | 1,51%, v. 21.01.22(37), EO-IHS 22(32/37)                                          |                              | 61,55G- <b>61,55G/</b>                         | 61,1                        | G            | 4,79 | 4,79 |
| 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)  |                              | 77,49G- <b>77,49G/</b>                         | 77,21                       | G            | 2,55 | 2,55 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG               | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>11.01.2023 | Einheitspreis<br>10.01.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                      |                              |                                                |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank -Girozentrale-<br/>Inhaber - Schuldverschreibungen</b>    |                              |                                                |                             |              |      |
| Euro                  | 50.000                 | 09.03.27                  | 09.03.      | NLB3V5                 | DE000NLB3V53 | 0,55%, v. 09.03.22(27), EO-IHS 22(27)                                                |                              | 85,28G- <b>85,46G/</b>                         | 85,28                       | G            | 1,28 |
| Euro                  | 50.000                 | 08.03.30                  | 08.03.      | NLB3V6                 | DE000NLB3V61 | 0,85%, v. 08.03.22(30), EO-IHS 22(30)                                                |                              | 77,42G- <b>77,67G/</b>                         | 77,42                       | G            | 2,17 |
| Euro                  | 50.000                 | 08.03.28                  | 08.03.      | NLB3V7                 | DE000NLB3V79 | 0 7/10%, v. 08.03.22(28), EO-IHS 22(25/28)                                           |                              | 79,33G- <b>79,33G/</b>                         | 79,16                       | G            | 1,75 |
| Euro                  | 50.000                 | 08.03.34                  | 08.03.      | NLB3V8                 | DE000NLB3V87 | 1 1/4%, v. 08.03.22(34), EO-IHS 22(28/34)                                            |                              | 59,59G- <b>59,59G/</b>                         | 59,24                       | G            | 4,12 |
| Euro                  | 50.000                 | 17.02.26                  | 17.02.      | NLB3V9                 | DE000NLB3V95 | 0,34%, v. 17.02.22(26), EO-IHS 22(26)                                                |                              | 88,19G- <b>88,34G/</b>                         | 88,19                       | G            | 0,77 |
| Euro                  | 50.000                 | 13.01.37                  | 13.01.      | NLB3VA                 | DE000NLB3VA7 | 1,2%, v. 13.01.22(37), EO-IHS 22(27/37)                                              |                              | 59,02G- <b>59,02G/</b>                         | 58,65                       | G            | 4,07 |
| Euro                  | 1.000                  | 13.01.37                  | 13.01.      | NLB3VB                 | DE000NLB3VB5 | 1,05%, v. 13.01.22(37), EO-IHS 22(27/37)                                             |                              | 63,82G- <b>63,82G/</b>                         | 63,41                       | G            | 3,29 |
| Euro                  | 50.000                 | 11.01.30                  | 11.01.      | NLB3VC                 | DE000NLB3VC3 | 0,65%, v. 11.01.22(30), EO-IHS 22(30)                                                |                              | 76,66G- <b>76,9G/</b>                          | 76,66                       | G            | 1,69 |
| Euro                  | 50.000                 | 07.12.26                  | 07.12.      | NLB3VD                 | DE000NLB3VD1 | 0,34%, v. 07.12.21(26), EO-IHS 21(26)                                                |                              | 85,41G- <b>85,58G/</b>                         | 85,41                       | G            | 0,79 |
| Euro                  | 50.000                 | 12.01.34                  | 12.01.      | NLB3VE                 | DE000NLB3VE9 | 1%, v. 12.01.22(34), EO-IHS 22(28/34)                                                |                              | 64,44G- <b>64,44G/</b>                         | 64,13                       | G            | 3,1  |
| Euro                  | 50.000                 | 11.01.28                  | 11.01.      | NLB3VF                 | DE000NLB3VF6 | 0 2/5%, v. 11.01.22(28), EO-IHS 22(25/28)                                            |                              | 79,77G- <b>79,77G/</b>                         | 79,62                       | G            | 1    |
| Euro                  | 1.000                  | 17.01.29                  | 17.01.      | NLB3VG                 | DE000NLB3VG4 | 0 1/4%, v. 17.01.22(29), EO-IHS 22(29)                                               |                              | 80,99G- <b>81,2G/</b>                          | 80,99                       | G            | 0,61 |
| Euro                  | 50.000                 | 14.01.32                  | 14.01.      | NLB3VH                 | DE000NLB3VH2 | 0,825%, v. 14.01.22(32), EO-IHS 22(23/32)                                            |                              | 68,43G- <b>68,43G/</b>                         | 68,11                       | G            | 2,38 |
| Euro                  | 50.000                 | 14.01.26                  | 14.01.      | NLB3VJ                 | DE000NLB3VJ8 | 0,15%, v. 14.01.22(26), EO-IHS 22(26)                                                |                              | 88G- <b>88,14G/</b>                            | 88                          | G            | 0,34 |
| Euro                  | 1.000                  | 19.01.32                  | 19.01.      | NLB3VK                 | DE000NLB3VK6 | 0,525%, v. 19.01.22(32), EO-IHS 22(32)                                               |                              | 73,61G- <b>73,93G/</b>                         | 73,61                       | G            | 1,41 |
| Euro                  | 110.000                | 15.11.43(25)              | 15.11.      | NLB3VL                 | DE000NLB3VL4 | 1,0900000000000001%, v. 22.12.21(43), EO-IHS 21(25-43)                               |                              | 55,43G- <b>55,98G/</b>                         | 55,43                       | G            | 3,88 |
| Euro                  | 50.000                 | 19.01.26                  | 19.01.      | NLB3VM                 | DE000NLB3VM2 | 0,15%, v. 19.01.22(26), EO-IHS 22(26)                                                |                              | 87,95G- <b>88,09G/</b>                         | 87,95                       | G            | 0,34 |
| Euro                  | 50.000                 | 13.01.32                  | 13.01.      | NLB3VN                 | DE000NLB3VN0 | 0,94%, v. 13.01.22(32), EO-IHS 22(32)                                                |                              | 73,33G- <b>73,64G/</b>                         | 73,33                       | G            | 2,55 |
| Euro                  | 50.000                 | 08.02.27                  | 08.02.      | NLB3VP                 | DE000NLB3VP5 | 0 2/5%, v. 08.02.22(27), EO-IHS 22(27)                                               |                              | 85,02G- <b>85,19G/</b>                         | 85,02                       | G            | 0,94 |
| Euro                  | 50.000                 | 08.02.30                  | 08.02.      | NLB3VQ                 | DE000NLB3VQ3 | 0 3/4%, v. 08.02.22(30), EO-IHS 22(30)                                               |                              | 77,04G- <b>77,28G/</b>                         | 77,04                       | G            | 1,92 |
| Euro                  | 50.000                 | 08.02.28                  | 08.02.      | NLB3VR                 | DE000NLB3VR1 | 0 1/2%, v. 08.02.22(28), EO-IHS 22(25/28)                                            |                              | 79,95G- <b>79,95G/</b>                         | 79,78                       | G            | 1,24 |
| Euro                  | 50.000                 | 11.02.37                  | 11.02.      | NLB3VS                 | DE000NLB3VS9 | 1,3%, v. 11.02.22(37), EO-IHS 22(27/37)                                              |                              | 59,91G- <b>59,91G/</b>                         | 59,53                       | G            | 4,25 |
| Euro                  | 50.000                 | 10.02.34                  | 10.02.      | NLB3VT                 | DE000NLB3VT7 | 1,1499999999999999%, v. 10.02.22(34), EO-IHS 22(28/34)                               |                              | 65,59G- <b>65,59G/</b>                         | 65,25                       | G            | 3,45 |
| Euro                  | 1.000                  | 11.02.37                  | 11.02.      | NLB3VU                 | DE000NLB3VU5 | 1,1499999999999999%, v. 11.02.22(37), EO-IHS 22(27/37)                               |                              | 64,71G- <b>64,71G/</b>                         | 64,34                       | G            | 3,5  |
| Euro                  | 50.000                 | 11.02.32                  | 11.02.      | NLB3VV                 | DE000NLB3VV3 | 1%, v. 11.02.22(32), EO-IHS 22(23/32)                                                |                              | 69,55G- <b>69,55G/</b>                         | 69,24                       | G            | 2,84 |
| Euro                  | 50.000                 | 11.02.26                  | 11.02.      | NLB3VW                 | DE000NLB3VW1 | 0 1/4%, v. 11.02.22(26), EO-IHS 22(26)                                               |                              | 88G- <b>88,14G/</b>                            | 88                          | G            | 0,57 |
| Euro                  | 50.000                 | 17.01.25                  | 17.01.      | NLB3VX                 | DE000NLB3VX9 | 0,01%, v. 17.01.22(25), EO-IHS 22(25)                                                |                              | 91,66G- <b>91,74G/</b>                         | 91,66                       | G            | 0,02 |
| Euro                  | 1.000                  | 15.02.28                  | 15.02.      | NLB3VY                 | DE000NLB3VY7 | 0 3/10%, v. 15.02.22(28), EO-IHS 22(28)                                              |                              | 83,91G- <b>84,09G/</b>                         | 83,91                       | G            | 0,71 |
| Euro                  | 1.000                  | 15.02.30                  | 15.02.      | NLB3VZ                 | DE000NLB3VZ4 | 0,525%, v. 15.02.22(30), EO-IHS 22(30)                                               |                              | 79,49G- <b>79,74G/</b>                         | 79,49                       | G            | 1,31 |
| Euro                  | 50.000                 | 05.04.34                  | 05.04.      | NLB3W0                 | DE000NLB3W03 | 1,6000000000000001%, v. 05.04.22(34), EO-IHS 22(28/34)                               |                              | 69,39G- <b>69,39G/</b>                         | 69,03                       | G            | 4,53 |
| Euro                  | 50.000                 | 11.03.26                  | 11.03.      | NLB3W1                 | DE000NLB3W11 | 0,55%, v. 11.03.22(26), EO-IHS 22(26)                                                |                              | 88,58G- <b>88,73G/</b>                         | 88,58                       | G            | 1,23 |
| Euro                  | 1.000                  | 11.04.29                  | 11.04.      | NLB3W2                 | DE000NLB3W29 | 0 3/4%, v. 11.04.22(29), EO-IHS 22(29)                                               |                              | 83,04G- <b>83,26G/</b>                         | 83,04                       | G            | 1,79 |
| Euro                  | 1.000                  | 08.04.31                  | 08.04.      | NLB3W3                 | DE000NLB3W37 | 1%, v. 08.04.22(31), EO-IHS 22(31)                                                   |                              | 79,28G- <b>79,59G/</b>                         | 79,28                       | G            | 2,49 |
| Euro                  | 1.000                  | 14.04.37                  | 14.04.      | NLB3W4                 | DE000NLB3W45 | 1,6000000000000001%, v. 14.04.22(37), EO-IHS 22(27/37)                               |                              | 65,96G- <b>65,96G/</b>                         | 65,5                        | G            | 4,77 |
| Euro                  | 50.000                 | 08.04.26                  | 08.04.      | NLB3W5                 | DE000NLB3W52 | 0 3/5%, v. 08.04.22(26), EO-IHS 22(26)                                               |                              | 88,47G- <b>88,63G/</b>                         | 88,47                       | G            | 1,35 |
| Euro                  | 50.000                 | 14.04.37                  | 14.04.      | NLB3W6                 | DE000NLB3W60 | 1 3/4%, v. 14.04.22(37), EO-IHS 22(27/37)                                            |                              | 67,61G- <b>67,61G/</b>                         | 67,12                       | G            | 4,98 |
| Euro                  | 50.000                 | 13.04.32                  | 13.04.      | NLB3W7                 | DE000NLB3W78 | 1,45%, v. 13.04.22(32), EO-IHS 22(23/32)                                             |                              | 76,8G- <b>76,8G/</b>                           | 76,45                       | G            | 3,72 |
| 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) |                              | 85,85G- <b>85,85G/</b>                         | 85,66                       | G            | 1,74 |
| Euro                  | 1.000                  | 01.04.28                  | 01.04.      | NLB3W9                 | DE000NLB3W94 | 1%, v. 01.04.22(28), EO-IHS 22(28)                                                   |                              | 86,8G- <b>86,99G/</b>                          | 86,8                        | G            | 2,28 |
| Euro                  | 50.000                 | 16.03.37                  | 16.03.      | NLB3WJ                 | DE000NLB3WJ6 | 1 1/2%, v. 16.03.22(37), EO-IHS 22(27/37)                                            |                              | 61,93G- <b>61,93G/</b>                         | 61,57                       | G            | 4,75 |
| Euro                  | 1.000                  | 16.03.37                  | 16.03.      | NLB3WK                 | DE000NLB3WK4 | 1,3%, v. 16.03.22(37), EO-IHS 22(27/37)                                              |                              | 66,18G- <b>66,18G/</b>                         | 65,78                       | G            | 3,87 |
| Euro                  | 50.000                 | 16.03.32                  | 16.03.      | NLB3WL                 | DE000NLB3WL2 | 1,1499999999999999%, v. 16.03.22(32), EO-IHS 22(23/32)                               |                              | 70,46G- <b>70,46G/</b>                         | 70,15                       | G            | 3,22 |
| Euro                  | 50.000                 | 16.03.26                  | 16.03.      | NLB3WM                 | DE000NLB3WM0 | 0 1/2%, v. 16.03.22(26), EO-IHS 22(26)                                               |                              | 88,39G- <b>88,54G/</b>                         | 88,39                       | G            | 1,12 |
| Euro                  | 50.000                 | 11.02.26                  | 11.02.      | NLB3WN                 | DE000NLB3WN8 | 0,45%, v. 11.02.22(26), EO-IHS 22(26)                                                |                              | 88,56G- <b>88,71G/</b>                         | 88,56                       | G            | 1,01 |
| Euro                  | 1.000                  | 14.03.29                  | 14.03.      | NLB3WP                 | DE000NLB3WP3 | 0 7/10%, v. 14.03.22(29), EO-IHS 22(29)                                              |                              | 82,97G- <b>83,18G/</b>                         | 82,97                       | G            | 1,67 |
| Euro                  | 1.000                  | 14.03.31                  | 14.03.      | NLB3WQ                 | DE000NLB3WQ1 | 0 9/10%, v. 14.03.22(31), EO-IHS 22(31)                                              |                              | 78,79G- <b>79,09G/</b>                         | 78,79                       | G            | 2,25 |
| Euro                  | 50.000                 | 16.03.26                  | 16.03.      | NLB3WR                 | DE000NLB3WR9 | 0,55%, v. 16.03.22(26), EO-IHS 22(26)                                                |                              | 88,54G- <b>88,69G/</b>                         | 88,54                       | G            | 1,23 |
| Euro                  | 50.000                 | 04.03.26                  | 04.03.      | NLB3WS                 | DE000NLB3WS7 | 0 7/10%, v. 04.03.22(26), EO-IHS 22(26)                                              |                              | 89,08G- <b>89,23G/</b>                         | 89,08                       | G            | 1,56 |
| 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) |                              | 86,22G- <b>86,22G/</b>                         | 86,04                       | G            | 1,73 |
| 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)     |                              | 79,54G- <b>79,54G/</b>                         | 79,27                       | G            | 2,49 |
| Euro                  | 50.000                 | 02.03.29                  | 02.03.      | NLB3WV                 | DE000NLB3WV1 | 1,1000000000000001%, v. 02.03.22(29), EO-IHS 22(29)                                  |                              | 81,63G- <b>81,84G/</b>                         | 81,63                       | G            | 2,66 |
| Euro                  | 50.000                 | 04.03.30                  | 04.03.      | NLB3WW                 | DE000NLB3WW9 | 1,2%, v. 04.03.22(30), EO-IHS 22(30)                                                 |                              | 79,53G- <b>79,79G/</b>                         | 79,53                       | G            | 2,97 |
| Euro                  | 50.000                 | 05.04.27                  | 05.04.      | NLB3WX                 | DE000NLB3WX7 | 0,85%, v. 05.04.22(27), EO-IHS 22(27)                                                |                              | 86,15G- <b>86,33G/</b>                         | 86,15                       | G            | 1,95 |
| Euro                  | 50.000                 | 05.04.30                  | 05.04.      | NLB3WY                 | DE000NLB3WY5 | 1,2%, v. 05.04.22(30), EO-IHS 22(30)                                                 |                              | 79,32G- <b>79,58G/</b>                         | 79,32                       | G            | 2,98 |
| Euro                  | 50.000                 | 05.04.28                  | 05.04.      | NLB3WZ                 | DE000NLB3WZ2 | 1%, v. 05.04.22(28), EO-IHS 22(25/28)                                                |                              | 81,76G- <b>81,76G/</b>                         | 81,58                       | G            | 2,42 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                            | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>11.01.2023 | Einheitspreis<br>10.01.2023 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-----------|------------------------|--------------|---------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                       |                        |                           |           |                        |              |                                                                                                   |                              |                                                |                             | ISMA         | B/F  |      |
| Euro                  | 1.000                  | 07.06.29                  | 07.06.    | NLB3X1                 | DE000NLB3X10 | Norddeutsche Landesbank -Girozentrale-<br>Inhaber - Schuldverschreibungen                         |                              |                                                |                             |              |      |      |
| Euro                  | 1.000                  | 10.06.30                  |           | NLB3X2                 | DE000NLB3X28 | 1 7/10%, v. 07.06.22(29), EO-IHS 22(29)                                                           |                              | 87,65G- <b>87,9G</b> /                         | 87,65                       | G            | 3,82 | 3,82 |
| Euro                  | 50.000                 | 15.06.37                  | 15.06.    | NLB3X3                 | DE000NLB3X36 | Null-Kupon, v. 01.06.22(30), Tresoranl 01/22 (10.06.30)                                           |                              | 91,44G- <b>91,43G</b> /                        | 90,87                       | G            |      |      |
| Euro                  | 50.000                 | 14.06.32                  | 14.06.    | NLB3X4                 | DE000NLB3X44 | 3%, v. 15.06.22(37), EO-IHS 22(27/37)                                                             |                              | 77,66G- <b>77,66G</b> /                        | 77,14                       | G            | 5,24 | 5,24 |
| Euro                  | 50.000                 | 28.06.32                  | 28.06.    | NLB3X5                 | DE000NLB3X51 | 2 1/2%, v. 14.06.22(32), EO-IHS 22(32)                                                            |                              | 83,65G- <b>84G</b> /                           | 83,65                       | G            | 4,63 | 4,63 |
| Euro                  | 1.000                  | 01.07.24                  | 01.07.    | NLB3X6                 | DE000NLB3X69 | 2,2999999999999998%, v. 28.06.22(32), EO-IHS 22(32)                                               |                              | 82,1G- <b>82,4G</b> /                          | 82,1                        | G            | 4,64 | 4,64 |
| Euro                  | 1.000                  | 01.07.25                  | 01.07.    | NLB3X7                 | DE000NLB3X77 | 0 7/10%, v. 01.07.22(24), EO-IHS 22(24)                                                           |                              | 95,93G- <b>95,97G</b> /                        | 95,93                       | G            | 1,45 | 1,45 |
| Euro                  | 50.000                 | 01.07.37                  | 01.07.    | NLB3X8                 | DE000NLB3X85 | 1%, v. 01.07.22(25), EO-IHS 22(25)                                                                |                              | 93,3G- <b>93,4G</b> /                          | 93,3                        | G            | 2,13 | 2,13 |
| Euro                  | 50.000                 | 05.07.27                  | 05.07.    | NLB3X9                 | DE000NLB3X83 | 2 3/4%, v. 01.07.22(37), EO-IHS 22(27/37)                                                         |                              | 74,96G- <b>74,96G</b> /                        | 74,56                       | G            | 5,26 | 5,26 |
| Euro                  | 100.000                | 04.04.28                  | 04.04.    | NLB3XB                 | DE000NLB3X93 | 1 3/4%, v. 05.07.22(27), EO-IHS 22(27)                                                            |                              | 88,7G- <b>88,9G</b> /                          | 88,7                        | G            | 3,9  | 3,9  |
| Euro                  | 50.000                 | 06.05.27                  | 06.05.    | NLB3XC                 | DE000NLB3XB1 | 0 3/4%, zinsv. v. 04.04.22-03.04.24, v. 04.04.22(28), FLR-IHS Kombianl.05/22 v22(28)              |                              | 88,14G- <b>88,14G</b> /                        | 87,98                       | G            | 1,69 | 1,69 |
| Euro                  | 50.000                 | 06.05.30                  | 06.05.    | NLB3XD                 | DE000NLB3XC9 | 1,325%, v. 06.05.22(27), EO-IHS 22(27)                                                            |                              | 87,69G- <b>87,87G</b> /                        | 87,69                       | G            | 2,98 | 2,98 |
| Euro                  | 50.000                 | 09.05.28                  | 09.05.    | NLB3XE                 | DE000NLB3XD7 | 1,6000000000000001%, v. 06.05.22(30), EO-IHS 22(30)                                               |                              | 81,55G- <b>81,81G</b> /                        | 81,55                       | G            | 3,86 | 3,86 |
| Euro                  | 50.000                 | 11.05.26                  | 11.05.    | NLB3XF                 | DE000NLB3XE5 | 1 1/2%, v. 09.05.22(28), EO-IHS 22(25/28)                                                         |                              | 84,83G- <b>84,83G</b> /                        | 84,64                       | G            | 3,49 | 3,49 |
| Euro                  | 1.000                  | 11.05.32                  | 11.05.    | NLB3XG                 | DE000NLB3XF2 | 1,1499999999999999%, v. 11.05.22(26), EO-IHS 22(26)                                               |                              | 89,84G- <b>89,99G</b> /                        | 89,84                       | G            | 2,53 | 2,53 |
| Euro                  | 1.000                  | 10.05.28                  | 10.05.    | NLB3XH                 | DE000NLB3XG0 | 1 1/2%, v. 11.05.22(32), EO-IHS 22(32)                                                            |                              | 80,15G- <b>80,48G</b> /                        | 80,15                       | G            | 3,68 | 3,68 |
| Euro                  | 50.000                 | 14.04.27                  | 14.04.    | NLB3XJ                 | DE000NLB3XH8 | 0 3/4%, zinsv. v. 10.05.22-09.05.24, v. 10.05.22(28), FLR-IHS Kombianl.06/22 v22(28)              |                              | 88,44G- <b>88,44G</b> /                        | 88,29                       | G            | 1,69 | 1,69 |
| Euro                  | 50.000                 | 17.05.32                  | 17.05.    | NLB3XK                 | DE000NLB3XJ4 | 1,3%, v. 14.04.22(27), EO-IHS 22(27)                                                              |                              | 87,78G- <b>87,95G</b> /                        | 87,78                       | G            | 2,92 | 2,92 |
| Euro                  | 50.000                 | 18.05.37                  | 18.05.    | NLB3XL                 | DE000NLB3XK2 | 2%, v. 17.05.22(32), EO-IHS 22(32)                                                                |                              | 80,39G- <b>80,72G</b> /                        | 80,39                       | G            | 4,58 | 4,58 |
| Euro                  | 100.000                | 05.05.25                  | 05.05.    | NLB3XM                 | DE000NLB3XL0 | 2 1/2%, v. 18.05.22(37), EO-IHS 22(27/37)                                                         |                              | 72,57G- <b>72,57G</b> /                        | 72,06                       | G            | 5,27 | 5,27 |
| Euro                  | 1.000                  | 31.05.24                  | 31.05.    | NLB3XN                 | DE000NLB3XM8 | 0,91%, v. 05.05.22(25), EO-IHS 22(25)                                                             |                              | 92,38G- <b>92,48G</b> /                        | 92,38                       | G            | 1,95 | 1,95 |
| Euro                  | 50.000                 | 03.06.27                  | 03.06.    | NLB3XP                 | DE000NLB3XN6 | 0 3/5%, v. 31.05.22(24), EO-IHS 22(24)                                                            |                              | 96,07G- <b>96,11G</b> /                        | 96,07                       | G            | 1,24 | 1,24 |
| Euro                  | 50.000                 | 03.06.30                  | 03.06.    | NLB3XQ                 | DE000NLB3XP1 | 1,55%, v. 03.06.22(27), EO-IHS 22(27)                                                             |                              | 88,15G- <b>88,35G</b> /                        | 88,15                       | G            | 3,47 | 3,47 |
| Euro                  | 50.000                 | 07.06.28                  | 07.06.    | NLB3XR                 | DE000NLB3XQ9 | 1 9/10%, v. 03.06.22(30), EO-IHS 22(30)                                                           |                              | 82,95G- <b>83,2G</b> /                         | 82,95                       | G            | 4,5  | 4,5  |
| Euro                  | 50.000                 | 08.06.26                  | 08.06.    | NLB3XS                 | DE000NLB3XR7 | 1 3/4%, v. 07.06.22(28), EO-IHS 22(25/28)                                                         |                              | 84,65G- <b>84,65G</b> /                        | 84,43                       | G            | 4,08 | 4,08 |
| Euro                  | 1.000                  | 14.06.28                  | 14.06.    | NLB3XT                 | DE000NLB3XS5 | 1 1/2%, v. 08.06.22(26), EO-IHS 22(26)                                                            |                              | 90,7G- <b>90,86G</b> /                         | 90,7                        | G            | 3,27 | 3,27 |
| Euro                  | 1.000                  | 01.08.24                  | 01.08.    | NLB3Y0                 | DE000NLB3XT3 | 1,1499999999999999%, zinsv. v. 14.06.22-13.06.24, v. 14.06.22(28), FLR-IHS Kombianl.07/22 v22(28) |                              | 89,65G- <b>89,65G</b> /                        | 89,5                        | G            | 2,55 | 2,55 |
| Euro                  | 1.000                  | 01.08.25                  | 01.08.    | NLB3Y1                 | DE000NLB3Y01 | 1,05%, v. 01.08.22(24), EO-IHS 22(24)                                                             |                              | 96,16G- <b>96,21G</b> /                        | 96,16                       | G            | 2,17 | 2,17 |
| Euro                  | 50.000                 | 03.08.26                  | 03.08.    | NLB3Y2                 | DE000NLB3Y19 | 1,3999999999999999%, v. 01.08.22(25), EO-IHS 22(25)                                               |                              | 94,16G- <b>94,27G</b> /                        | 94,16                       | G            | 2,95 | 2,95 |
| Euro                  | 1.000                  | 15.05.31                  | 15.05.    | NLB3Y3                 | DE000NLB3Y27 | 1 3/4%, v. 03.08.22(26), EO-IHS 22(26)                                                            |                              | 91,12G- <b>91,29G</b> /                        | 91,12                       | G            | 3,8  | 3,8  |
| Euro                  | 50.000                 | 09.08.27                  | 09.08.    | NLB3Y4                 | DE000NLB3Y35 | 2,8500000000000001%, v. 15.07.22(31), EO-IHS 22(24/31)                                            |                              | 91,26G- <b>91,26G</b> /                        | 90,99                       | G            | 4,11 | 4,1  |
| Euro                  | 50.000                 | 23.08.32                  | 23.08.    | NLB3Y5                 | DE000NLB3Y43 | 2,1499999999999999%, v. 09.08.22(27), EO-IHS 22(27)                                               |                              | 90,05G- <b>90,25G</b> /                        | 90,05                       | G            | 4,56 | 4,55 |
| Euro                  | 50.000                 | 25.08.28                  | 25.08.    | NLB3Y6                 | DE000NLB3Y50 | 2,6499999999999999%, v. 23.08.22(32), EO-IHS 22(32)                                               |                              | 84,5G- <b>84,85G</b> /                         | 84,5                        | G            | 4,64 | 4,63 |
| Euro                  | 1.000                  | 30.08.24                  | 30.08.    | NLB3Y7                 | DE000NLB3Y68 | 2,3500000000000001%, v. 25.08.22(28), EO-IHS 22(23/28)                                            |                              | 87,3G- <b>87,18G</b> /                         | 87,02                       | G            | 5,02 | 5,02 |
| Euro                  | 1.000                  | 29.08.25                  | 29.08.    | NLB3Y8                 | DE000NLB3Y76 | 1,05%, v. 30.08.22(24), EO-IHS 22(24)                                                             |                              | 95,95G- <b>96G</b> /                           | 95,95                       | G            | 2,18 | 2,18 |
| Euro                  | 50.000                 | 05.07.30                  | 05.07.    | NLB3YA                 | DE000NLB3Y84 | 1,45%, v. 29.08.22(25), EO-IHS 22(25)                                                             |                              | 94G- <b>94,1G</b> /                            | 94                          | G            | 3,06 | 3,06 |
| Euro                  | 1.000                  | 05.07.28                  | 05.07.    | NLB3YB                 | DE000NLB3Y92 | 1 9/10%, v. 31.08.22(26), EO-IHS 22(26)                                                           |                              | 91,25G- <b>91,45G</b> /                        | 91,25                       | G            | 4,12 | 4,12 |
| Euro                  | 1.000                  | 10.06.24                  | 10.06.    | NLB3YC                 | DE000NLB3YA1 | 2,1499999999999999%, v. 05.07.22(30), EO-IHS 22(30)                                               |                              | 84,3G- <b>84,6G</b> /                          | 84,3                        | G            | 4,63 | 4,63 |
| Euro                  | 50.000                 | 06.07.26                  | 06.07.    | NLB3YD                 | DE000NLB3YB9 | 1,6000000000000001%, v. 05.07.22(28), EO-IHS 22(28)                                               |                              | 88,85G- <b>89,05G</b> /                        | 88,85                       | G            | 3,56 | 3,56 |
| Euro                  | 50.000                 | 06.07.28                  | 06.07.    | NLB3YE                 | DE000NLB3YC7 | 0 3/5%, v. 10.06.22(24), EO-IHS 22(24)                                                            |                              | 95,98G- <b>96,02G</b> /                        | 95,98                       | G            | 1,25 | 1,25 |
| Euro                  | 1.000                  | 15.07.30                  | 15.07.    | NLB3YF                 | DE000NLB3YD5 | 1,6499999999999999%, v. 06.07.22(26), EO-IHS 22(26)                                               |                              | 90,8G- <b>90,95G</b> /                         | 90,8                        | G            | 3,59 | 3,59 |
| Euro                  | 1.000                  | 13.07.33                  | 13.07.    | NLB3YG                 | DE000NLB3YE3 | 2%, v. 06.07.22(28), EO-IHS 22(25/28)                                                             |                              | 85,87G- <b>85,87G</b> /                        | 85,72                       | G            | 4,6  | 4,6  |
| Euro                  | 1.000                  | 13.06.24                  | 13.06.    | NLB3YH                 | DE000NLB3YF0 | Null-Kupon, v. 01.07.22(30), Tresoranl 02/22 (15.07.30)                                           |                              | 93,76G- <b>93,75G</b> /                        | 93,17                       | G            |      |      |
| Euro                  | 1.000                  | 19.07.28                  | 19.07.    | NLB3YJ                 | DE000NLB3YG8 | 2,6000000000000001%, v. 13.06.22(33), EO-IHS 22(28/33)                                            |                              | 85,38G- <b>85,38G</b> /                        | 84,97                       | G            | 4,36 | 4,36 |
| Euro                  | 50.000                 | 27.06.25                  | 27.06.    | NLB3YL                 | DE000NLB3YH6 | 1%, v. 13.06.22(24), EO-IHS 22(24)                                                                |                              | 96,5G- <b>96,53G</b> /                         | 96,5                        | G            | 2,06 | 2,06 |
| Euro                  | 1.000                  | 28.06.32                  | 28.06.    | NLB3YM                 | DE000NLB3YJ2 | 1 1/2%, zinsv. v. 19.07.22-18.07.24, v. 19.07.22(28), FLR-IHS Kombianl.08/22 v22(28)              |                              | 90,51G- <b>90,51G</b> /                        | 90,37                       | G            | 3,29 | 3,29 |
| Euro                  | 1.000                  | 28.06.32                  | 28.06.    | NLB3YN                 | DE000NLB3YL8 | 2,0499999999999998%, v. 27.06.22(25), EO-IHS 22(25)                                               |                              | 94,49G- <b>94,6G</b> /                         | 94,49                       | G            | 4,28 | 4,28 |
| Euro                  | 50.000                 | 29.07.23                  | 29.07.    | NLB3YP                 | DE000NLB3YM6 | 3,1000000000000001%, v. 28.06.22(32), EO-IHS 22(32)                                               |                              | 92,17G- <b>92,53G</b> /                        | 92,17                       | G            | 4,07 | 4,06 |
| Euro                  | 50.000                 | 03.08.37                  | 03.08.    | NLB3YQ                 | DE000NLB3YN4 | 0 1/2%, v. 28.06.22(23), EO-IHS 22(23)                                                            |                              | 98,94G- <b>98,94G</b> /                        | 98,94                       | G            | 1,01 | 1,01 |
| Euro                  | 1.000                  | 01.08.24                  | 01.08.    | NLB3YS                 | DE000NLB3YP9 | 3%, v. 29.07.22(32), EO-IHS 22(32)                                                                |                              | 87,25G- <b>87,6G</b> /                         | 87,25                       | G            | 4,63 | 4,63 |
| Euro                  | 1.000                  | 01.08.25                  | 01.08.    | NLB3YT                 | DE000NLB3YQ7 | 3 1/2%, v. 03.08.22(37), EO-IHS 22(27/37)                                                         |                              | 82,63G- <b>82,4G</b> /                         | 81,99                       | G            | 5,26 | 5,26 |
| Euro                  | 50.000                 | 01.08.30                  | 01.08.    | NLB3YU                 | DE000NLB3YS3 | 1,3%, v. 01.08.22(24), EO-IHS 22(24)                                                              |                              | 96,53G- <b>96,57G</b> /                        | 96,53                       | G            | 2,68 | 2,68 |
| Euro                  | 50.000                 | 29.07.27                  | 29.07.    | NLB3YV                 | DE000NLB3YT1 | 1,6499999999999999%, v. 01.08.22(25), EO-IHS 22(25)                                               |                              | 94,76G- <b>94,87G</b> /                        | 94,76                       | G            | 3,45 | 3,45 |
| Euro                  | 50.000                 |                           |           | NLB3YU                 | DE000NLB3YU9 | 2,7999999999999998%, v. 01.08.22(30), EO-IHS 22(26/30)                                            |                              | 87,15G- <b>86,99G</b> /                        | 86,78                       | G            | 4,9  | 4,9  |
| Euro                  | 50.000                 |                           |           | NLB3YV                 | DE000NLB3YV7 | 2 1/2%, v. 29.07.22(27), EO-IHS 22(27)                                                            |                              | 91,74G- <b>91,93G</b> /                        | 91,74                       | G            | 4,5  | 4,49 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                            | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>11.01.2023 | Einheitspreis<br>10.01.2023 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|---------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                       |                        |                           |              |                          |              |                                                                                                   |                                 |                                                |                             | ISMA         | B/F  |      |
|                       |                        |                           |              |                          |              | <b>Norddeutsche Landesbank -Girozentrale-<br/>Inhaber - Schuldverschreibungen</b>                 |                                 |                                                |                             |              |      |      |
| Euro                  | 50.000                 | 02.08.28                  | 02.08.       | NLB3YW                   | DE000NLB3YW5 | 2,7000000000000002%, v. 02.08.22(28), EO-IHS 22(23/28)                                            |                                 | 89,09G- <b>88,96G/</b>                         | 88,8                        | G            | 5,02 | 5,02 |
| Euro                  | 1.000                  | 05.01.24                  | 05.07.       | NLB3YX                   | DE000NLB3YX3 | 0 9/10%, v. 05.07.22(24), EO-IHS 22(24)                                                           |                                 | 97,64G- <b>97,64G/</b>                         | 97,64                       | G            | 1,84 | 1,84 |
| Euro                  | 50.000                 | 03.08.26                  | 03.08.       | NLB3YY                   | DE000NLB3YY1 | 2 1/4%, v. 03.08.22(26), EO-IHS 22(26)                                                            |                                 | 92,73G- <b>92,89G/</b>                         | 92,73                       | G            | 4,45 | 4,45 |
| Euro                  | 1.000                  | 15.07.24                  | 15.07.       | NLB3YZ                   | DE000NLB3YZ8 | 1,3700000000000001%, v. 15.07.22(24), EO-IHS 22(24)                                               |                                 | 96,2-GT                                        | 96,2                        | -GT          | 2,83 | 2,83 |
| Euro                  | 100.000                | 01.08.24                  | 01.FMAN      | NLB3Z0                   | DE000NLB3Z00 | 0,784%, zinsv. v. 01.11.22-31.01.23, v. 01.08.22(24), FLR-Inh.-Schv. v.22(24)                     |                                 | 95,05G                                         | 95,05                       | G            | 1,65 | 1,65 |
| Euro                  | 100.000                | 04.08.28                  | 04.08.       | NLB3Z2                   | DE000NLB3Z26 | 2,0800000000000001%, v. 08.08.22(28), EO-IHS 22(28)                                               |                                 | 91,05G- <b>91,25G/</b>                         | 91,05                       | G            | 3,86 | 3,85 |
| Euro                  | 100.000                | 15.12.25                  | 15.12.       | NLB3Z6                   | DE000NLB3Z67 | 2 1/2%, v. 02.09.22(25), EO-IHS 22(25)                                                            |                                 | 96,2G- <b>96,3G/</b>                           | 96,2                        | G            | 3,86 | 3,86 |
| Euro                  | 50.000                 | 30.08.30                  | 30.08.       | NLB3ZA                   | DE000NLB3ZA8 | 2,6000000000000001%, v. 30.08.22(30), EO-IHS 22(26/30)                                            |                                 | 85,73G- <b>85,61G/</b>                         | 85,38                       | G            | 4,9  | 4,9  |
| Euro                  | 50.000                 | 31.08.37                  | 31.08.       | NLB3ZB                   | DE000NLB3ZB6 | 3,3999999999999999%, v. 31.08.22(37), EO-IHS 22(27/37)                                            |                                 | 81,52G- <b>81,31G/</b>                         | 80,87                       | G            | 5,26 | 5,26 |
| Euro                  | 1.000                  | 08.11.23                  | 08.11.       | NLB3ZC                   | DE000NLB3ZC4 | 1%, v. 08.08.22(23), EO-IHS 22(23)                                                                |                                 | 98,21G- <b>98,21G/</b>                         | 98,21                       | G            | 2,03 | 2,03 |
| Euro                  | 50.000                 | 11.08.25                  | 11.08.       | NLB3ZD                   | DE000NLB3ZD2 | 1,47%, v. 11.08.22(25), EO-IHS 22(25)                                                             |                                 | 92,83G- <b>92,94G/</b>                         | 92,83                       | G            | 3,14 | 3,14 |
| Euro                  | 50.000                 | 02.09.27                  | 02.09.       | NLB3ZE                   | DE000NLB3ZE0 | 2%, v. 02.09.22(27), EO-IHS 22(27)                                                                |                                 | 89,3G- <b>89,5G/</b>                           | 89,3                        | G            | 4,43 | 4,43 |
| Euro                  | 50.000                 | 22.09.25                  | 22.09.       | NLB3ZF                   | DE000NLB3ZF7 | 1,45%, v. 22.09.22(25), EO-IHS 22(25)                                                             |                                 | 92,3G- <b>92,45G/</b>                          | 92,3                        | G            | 3,12 | 3,12 |
| Euro                  | 1.000                  | 19.08.24                  | 19.08.       | NLB3ZG                   | DE000NLB3ZG5 | 1,1499999999999999%, v. 19.08.22(24), EO-IHS 22(24)                                               |                                 | 96,17G- <b>96,21G/</b>                         | 96,17                       | G            | 2,38 | 2,38 |
| Euro                  | 1.000                  | 10.05.28                  | 10.05.       | NLB3ZK                   | DE000NLB3ZK7 | 1 3/4%, v. 10.05.22(28), EO-IHS 22(28)                                                            |                                 | 89,85G- <b>90,05G/</b>                         | 89,85                       | G            | 3,84 | 3,84 |
| Euro                  | 1.000                  | 09.05.29                  | 09.05.       | NLB3ZL                   | DE000NLB3ZL5 | 1,8500000000000001%, v. 09.05.22(29), EO-IHS 22(29)                                               |                                 | 88,65G- <b>88,85G/</b>                         | 88,65                       | G            | 3,87 | 3,87 |
| Euro                  | 1.000                  | 10.05.30                  | 10.05.       | NLB3ZM                   | DE000NLB3ZM3 | 2%, v. 10.05.22(30), EO-IHS 22(30)                                                                |                                 | 87,7G- <b>88G/</b>                             | 87,7                        | G            | 3,91 | 3,91 |
| Euro                  | 1.000                  | 09.05.31                  | 09.05.       | NLB3ZN                   | DE000NLB3ZN1 | 2 1/4%, v. 09.05.22(31), EO-IHS 22(31)                                                            |                                 | 87,4G- <b>87,75G/</b>                          | 87,4                        | G            | 4,01 | 4,01 |
| Euro                  | 1.000                  | 10.05.32                  | 10.05.       | NLB3ZP                   | DE000NLB3ZP6 | 2,3999999999999999%, v. 10.05.22(32), EO-IHS 22(32)                                               |                                 | 86,65G- <b>87G/</b>                            | 86,65                       | G            | 4,1  | 4,1  |
| Euro                  | 100.000                | 21.06.27                  | 21.JD        | NLB3ZW                   | DE000NLB3ZW2 | 3,585%, zinsv. v. 21.12.22-20.06.23, v. 21.06.22(27), FLR-Inh.-Schv. v.22(27)                     |                                 | 97,65G- <b>97,65G/</b>                         | 97,65                       | G            | 4,21 | 4,21 |
| Euro                  | 100.000                | 20.06.24                  | 20.06.       | NLB3ZX                   | DE000NLB3ZX0 | 1 3/4%, v. 20.06.22(24), EO-IHS 22(24)                                                            |                                 | 97,5G- <b>97,53G/</b>                          | 97,5                        | G            | 3,54 | 3,53 |
| Euro                  | 1.000                  | 27.04.26                  | 27.JAJ0      | NLB84C                   | DE000NLB84C3 | 1,577%, zinsv. v. 27.10.22-26.01.23, v. 27.04.16(26), FLR-IHS Kombianl.01/16 v16(26)              |                                 | 93,5G- <b>93,5G/</b>                           | 93,41                       | G            | 3,36 | 3,36 |
| Euro                  | 1.000                  | 03.06.24                  | 05.MJSD      | NLB84S                   | DE000NLB84S9 | 1 7/10%, zinsv. v. 05.12.22-02.03.23, v. 03.06.16(24), FLR-Inh.-Schv. v.16(24)                    |                                 | 96,92G- <b>96,92G/</b>                         | 96,87                       | G            | 3,5  | 3,5  |
| Euro                  | 1.000                  | 02.06.25                  | 02.06.       | NLB84X                   | DE000NLB84X9 | 1%, v. 02.06.16(25), Inh.-Schv. v.2016(2025)                                                      |                                 | 92,33G- <b>92,43G/</b>                         | 92,33                       | G            | 2,15 | 2,15 |
| 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)       |                                 | 86,14G- <b>86,32G/</b>                         | 86,14                       | G            | 3,12 | 3,12 |
| 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)                                 |                                 | 67,92G- <b>67,92G/</b>                         | 67,37                       | G            | 5,23 | 5,22 |
| Euro                  | 1.000                  | 06.12.28                  | 06.12.       | NLB857                   | DE000NLB8572 | 1 1/2%, rat. v. 06.12.22-05.12.28, v. 06.12.16(28), IHS 2-Phas.Bd. v.16(22/28)                    |                                 | 83,63G                                         | 83,63                       | G            | 3,58 | 3,58 |
| Euro                  | 1.000                  | 28.06.24                  | 28.MJSD      | NLB85B                   | DE000NLB85B2 | 1 7/10%, zinsv. v. 28.12.22-27.03.23, v. 28.06.16(24), FLR-Inh.-Schv. v.16(24)                    |                                 | 96,75G- <b>96,75G/</b>                         | 96,7                        | G            | 3,51 | 3,51 |
| Euro                  | 1.000                  | 29.06.26                  | 29.MJSD      | NLB85C                   | DE000NLB85C0 | 2,1280000000000001%, zinsv. v. 29.12.22-28.03.23, v. 29.06.16(26), FLR-IHS Kombianl.02/16 v16(26) |                                 | 95,54G- <b>95,54G/</b>                         | 95,47                       | G            | 3,55 | 3,54 |
| 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)       |                                 | 75,01G- <b>75,33G/</b>                         | 75,01                       | G            | 3,7  | 3,7  |
| Euro                  | 1.000                  | 02.12.25                  | 02.MJSD      | NLB85Y                   | DE000NLB85Y4 | 1 3/4%, zinsv. v. 02.12.22-01.03.23, v. 02.12.16(25), FLR-Inh.-Schv. v.16(25)                     |                                 | 93,69G- <b>93,69G/</b>                         | 93,61                       | G            | 3,73 | 3,73 |
| Euro                  | 1.000                  | 12.01.26                  | 12.JAJ0      | NLB868                   | DE000NLB8689 | 1,319%, zinsv. v. 12.10.22-11.01.23, v. 12.01.17(26), FLR-Inh.-Schv. v.17(26)                     |                                 | 93,43G- <b>93,43G/</b>                         | 93,48                       | G            | 2,82 | 2,82 |
| Euro                  | 1.000                  | 13.12.28                  | 13.12.       | NLB86J                   | DE000NLB86J3 | 2,8610000000000002%, zinsv. v. 13.12.22-12.12.23, v. 13.12.16(28), FLR-IHS Kombianl.07/16 v16(28) |                                 | 90,94G- <b>90,94G/</b>                         | 90,8                        | G            | 4,65 | 4,64 |
| Euro                  | 1.000                  | 21.12.28                  | 21.12.       | NLB86R                   | DE000NLB86R6 | 1,6499999999999999%, rat. v. 21.12.22-20.12.28, v. 21.12.16(28), IHS 2-Phas.Bd. v.16(22/28)       |                                 | 84,95G- <b>84,95G/</b>                         | 84,75                       | G            | 3,88 | 3,88 |
| 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)          |                                 | 89,77G- <b>89,77G/</b>                         | 89,66                       | G            | 3,67 | 3,67 |
| Euro                  | 1.000                  | 10.02.27                  | 10.FMAN      | NLB871                   | DE000NLB8713 | 1,7909999999999999%, zinsv. v. 10.11.22-09.02.23, v. 10.02.17(27), FLR-Inh.-Schv. v.17(27)        |                                 | 94,5G- <b>94,5G/</b>                           | 94,41                       | G            | 3,28 | 3,28 |
| 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) |                                 | 91,91G- <b>91,91G/</b>                         | 91,78                       | G            | 2,47 | 2,47 |
| 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)                     |                                 | 75,78G- <b>75,78G/</b>                         | 75,36                       | G            | 5,13 | 5,13 |
| Euro                  | 1.000                  | 07.08.23                  | 08.FMAN      | NLB87R                   | DE000NLB87R4 | 1,732%, zinsv. v. 07.11.22-06.02.23, v. 07.02.17(23), FLR-Inh.-Schv. v.17(23)                     |                                 | 98,8G- <b>98,8G/</b>                           | 98,79                       | G            | 3,49 | 3,49 |
| Euro                  | 1.000                  | 19.01.24                  | 19.01.       | NLB87T                   | DE000NLB87T0 | 0,85%, v. 19.01.17(24), IHS FestZinsAnl.v.17(24)                                                  |                                 | 97,34G- <b>97,36G/</b>                         | 97,34                       | G            | 1,73 | 1,73 |
| Euro                  | 1.000                  | 08.02.27                  | 08.02.       | NLB886                   | DE000NLB8861 | 1,4199999999999999%, v. 08.02.17(27), Inh.-Schv. v.2017(2027)                                     |                                 | 88,74G- <b>88,91G/</b>                         | 88,74                       | G            | 3,15 | 3,15 |
| Euro                  | 1.000                  | <b>20.01.23</b>           | 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)                       |                                 | 99,97G- <b>99,98G/</b>                         | 99,97                       | G            | 1,78 | 1,78 |
| Euro                  | 1.000                  | 22.02.24                  | 22.02.       | NLB88K                   | DE000NLB88K7 | 0 7/8%, v. 22.02.17(24), IHS FestZinsAnl.v.17(24)                                                 |                                 | 97,04G- <b>97,06G/</b>                         | 97,04                       | G            | 1,79 | 1,79 |
| 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)               |                                 | 74,52G- <b>74,52G/</b>                         | 74,08                       | G            | 4,98 | 4,98 |
| 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)                    |                                 | 84,11G- <b>84,11G/</b>                         | 83,8                        | G            | 3,52 | 3,52 |
| Euro                  | 100.000                | <b>21.02.23</b>           | 22.FMAN      | NLB892                   | DE000NLB8929 | 2 1/2%, zinsv. v. 21.11.22-20.02.23, v. 21.02.17(23), FLR-Inh.-Schv. v.17(23)                     |                                 | 99,82G- <b>99,82G/</b>                         | 99,83                       | G            | 4,28 | 4,2  |
| 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)                  |                                 | 94,28G- <b>94,28G/</b>                         | 94,19                       | G            | 2,1  | 2,1  |
| Euro                  | 1.000                  | <b>28.03.23</b>           | 28.03.       | NLB897                   | DE000NLB8978 | 0 4/5%, v. 28.03.17(23), Inh.-Schv. v.2017(2023)                                                  |                                 | 99,66G- <b>99,67G/</b>                         | 99,66                       | G            | 1,6  | 1,6  |
| Euro                  | 1.000                  | 13.03.26                  | 13.MJSD      | NLB89K                   | DE000NLB89K5 | 2,0049999999999999%, zinsv. v. 13.12.22-12.03.23, v. 13.03.17(26), FLR-Inh.-Schv. v.17(26)        |                                 | 95,31G- <b>95,31G/</b>                         | 95,23                       | G            | 3,63 | 3,62 |
| Euro                  | 100.000                | 13.02.25                  | 15.FMAN      | NLB89L                   | DE000NLB89L3 | 2,0979999999999999%, zinsv. v. 14.11.22-12.02.23, v. 13.02.17(25), FLR-Inh.-Schv. v.17(25)        |                                 | 98,34G- <b>98,34G/</b>                         | 98,32                       | G            | 2,95 | 2,95 |
| Euro                  | 1.000                  | 21.02.24                  | 22.FMAN      | NLB89U                   | DE000NLB89U4 | 2,1019999999999999%, zinsv. v. 21.11.22-20.02.23, v. 21.02.17(24), FLR-Inh.-Schv. v.17(24)        |                                 | 99,33G- <b>99,33G/</b>                         | 99,29                       | G            | 2,75 | 2,74 |
| 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                          | 83,37G- <b>83,37G/</b>                         | 83,03                       | G            | 4,75 | 4,75 |

| 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>11.01.2023 | Einheitspreis<br>10.01.2023 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |                                                                                                    |                              |                                                |                             | ISMA         | B/F  |      |
| Euro                  | 1.000                  | 30.07.26                  | 30.07.      | NLB8CZ                 | DE000NLB8CZ3 | Norddeutsche Landesbank -Girozentrale-Inhaber - Schuldverschreibungen                              | S 1773                       | 91,48G- <b>91,48G/</b>                         | 91,38                       | G            | 3,79 | 3,79 |
| Euro                  | 1.000                  | 01.10.30                  | 01.10.      | NLB8DT                 | DE000NLB8DT4 | 1 3/4%, rat. v. 30.07.22-29.07.23, v. 30.07.14(26), IHS.S1773 3-Phas.Bd.v.14(18/26)                | S 1795                       | 77,26G- <b>77,26G/</b>                         | 76,88                       | G            | 3,86 | 3,86 |
| Euro                  | 1.000                  | 01.10.26                  | 01.10.      | NLB8DU                 | DE000NLB8DU2 | 1 1/2%, rat. v. 01.10.18-30.09.30, v. 01.10.14(30), IHS.S1795 4-Phas.Bd.v14(18/30)                 | S 1796                       | 90,4G- <b>90,4G/</b>                           | 90,24                       | G            | 2,75 | 2,75 |
| Euro                  | 1.000                  | 22.10.29                  | 22.10.      | NLB8ED                 | DE000NLB8ED6 | 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 1814                       | 80,33G- <b>80,33G/</b>                         | 79,97                       | G            | 4,95 | 4,95 |
| Euro                  | 1.000                  | 15.10.29                  | 15.10.      | NLB8EM                 | DE000NLB8EM7 | 2%, rat. v. 22.10.17-21.10.24, v. 22.10.14(29), IHS.S1814 3-Phas.Bd.v32(17/29)                     | S 1820                       | 81,19G- <b>81,19G/</b>                         | 80,84                       | G            | 4,9  | 4,9  |
| Euro                  | 1.000                  | 11.09.23                  | 11.MJSD     | NLB8F1                 | DE000NLB8F17 | 2%, rat. v. 15.10.15-14.10.25, v. 15.10.14(29), 3-Phas.Bd.35/14 v.14(15/29)                        | S 1856                       | 98,92G- <b>98,92G/</b>                         | 98,9                        | G            | 3,7  | 3,68 |
| Euro                  | 1.000                  | 01.09.23                  | 01.MJSD     | NLB8F2                 | DE000NLB8F25 | 1,99%, zinsv. v. 12.12.22-12.03.23, v. 11.03.15(23), FLR-Inh.-Schv.Ser.1856v.15(23)                | S 1936                       | 98,66G- <b>98,66G/</b>                         | 98,64                       | G            | 3,84 | 3,84 |
| Euro                  | 1.000                  | 04.08.23                  | 04.FMAN     | NLB8FD                 | DE000NLB8FD3 | 1 9/10%, zinsv. v. 01.12.22-28.02.23, v. 01.09.15(23), FLR-IHS Ser.1936 Geldmv.15(23)              | S 1840                       | 98,99G- <b>98,99G/</b>                         | 98,97                       | G            | 3,48 | 3,48 |
| Euro                  | 100.000                | 12.01.35                  | 12.01.      | NLB8FF                 | DE000NLB8FF8 | 1,726%, zinsv. v. 04.11.22-05.02.23, v. 04.02.15(23), FLR-Inh.-Schv.Ser.1840v.15(23)               | S 1842                       | 80,86G- <b>80,86G/</b>                         | 80,95                       | G            | 1,49 | 1,49 |
| Euro                  | 1.000                  | 30.01.26                  | 30.JAJO     | NLB8FH                 | DE000NLB8FH4 | 0,604%, zinsv. v. 12.01.22-11.01.23, v. 12.01.15(35), FLR-CMS IHS Ser.1842 v15(35)                 | S 1843                       | 96,64G- <b>96,64G/</b>                         | 96,6                        | G            | 2,79 | 2,79 |
| Euro                  | 1.000                  | 30.01.30                  | 30.JAJO     | NLB8FJ                 | DE000NLB8FJ0 | 1,605%, zinsv. v. 31.10.22-29.01.23, v. 30.01.15(26), FLR-Inh.-Schv.Ser.1843v.15(26)               | S 1844                       | 91,9G- <b>91,9G/</b>                           | 91,79                       | G            | 2,91 | 2,91 |
| Euro                  | 1.000                  | 16.08.23                  | 18.FMAN     | NLB8FN                 | DE000NLB8FN2 | 1,605%, zinsv. v. 31.10.22-29.01.23, v. 30.01.15(30), FLR-Inh.-Schv.Ser.1844v.15(30)               | S 1847                       | 97,95G- <b>97,95G/</b>                         | 97,93                       | G            | 3,65 | 3,65 |
| Euro                  | 1.000                  | 18.02.30                  | 18.FMAN     | NLB8FS                 | DE000NLB8FS1 | 1,7909999999999999%, zinsv. v. 16.11.22-15.02.23, v. 16.02.15(23), FLR-Inh.-Schv.Ser.1847v.15(23)  | S 1851                       | 89,48G- <b>89,48G/</b>                         | 89,3                        | G            | 3,53 | 3,53 |
| Euro                  | 1.000                  | 04.03.30                  | 04.MJSD     | NLB8FY                 | DE000NLB8FY9 | 1,8029999999999999%, zinsv. v. 18.11.22-19.02.23, v. 18.02.15(30), FLR-Inh.-Schv.Ser.1851v.15(30)  | S 1854                       | 89,03G- <b>89,03G/</b>                         | 88,85                       | G            | 3,78 | 3,78 |
| Euro                  | 1.000                  | 27.10.23                  | 27.JAJO     | NLB8G4                 | DE000NLB8G40 | 1,972%, zinsv. v. 05.12.22-05.03.23, v. 04.03.15(30), FLR-Inh.-Schv.Ser.1854v.15(30)               | S 1962                       | 98,26G- <b>98,26G/</b>                         | 98,23                       | G            | 3,2  | 3,2  |
| Euro                  | 1.000                  | 29.09.23                  | 29.MJSD     | NLB8GK                 | DE000NLB8GK6 | 1,577%, zinsv. v. 27.10.22-26.01.23, v. 27.10.15(23), FLR-Inh.-Schv.Ser.1962v.15(23)               | S 1947                       | 98,47G- <b>98,47G/</b>                         | 98,45                       | G            | 3,45 | 3,45 |
| Euro                  | 1.000                  | 22.12.23                  | 22.MJSD     | NLB8H4                 | DE000NLB8H49 | 1 7/10%, zinsv. v. 29.12.22-28.03.23, v. 29.09.15(23), FLR-IHS Ser.1947 Geldmv.15(23)              | S 1991                       | 98,22G- <b>98,22G/</b>                         | 98,19                       | G            | 3,99 | 3,99 |
| Euro                  | 1.000                  | 17.11.23                  | 17.FMAN     | NLB8HH                 | DE000NLB8HH0 | 2%, zinsv. v. 22.12.22-21.03.23, v. 22.12.15(23), FLR-Inh.-Schv.Ser.1991 15(23)                    | S 1974                       | 98,19G- <b>98,19G/</b>                         | 98,17                       | G            | 3,65 | 3,65 |
| Euro                  | 1.000                  | 24.11.23                  | 24.FMAN     | NLB8HW                 | DE000NLB8HW9 | 1,7949999999999999%, zinsv. v. 17.11.22-16.02.23, v. 17.11.15(23), FLR-IHS Ser.1974 Geldmv.15(23)  | S 1984                       | 98,08G- <b>98,07G/</b>                         | 98,05                       | G            | 3,46 | 3,46 |
| Euro                  | 1.000                  | 09.02.24                  | 09.FMAN     | NLB8J7                 | DE000NLB8J70 | 1 7/10%, zinsv. v. 24.11.22-23.02.23, v. 24.11.15(23), FLR-Inh.-Schv.Ser.1984v.15(23)              | S 2019                       | 97,47G- <b>97,47G/</b>                         | 97,43                       | G            | 3,48 | 3,48 |
| Euro                  | 1.000                  | 19.01.24                  | 19.JAJO     | NLB8JT                 | DE000NLB8JT1 | 1 7/10%, zinsv. v. 09.11.22-08.02.23, v. 09.02.16(24), FLR-Inh.-Schv.Ser.2019v.16(24)              | S 2008                       | 97,78G- <b>97,78G/</b>                         | 97,74                       | G            | 2,97 | 2,97 |
| Euro                  | 1.000                  | 11.03.24                  | 11.03.      | NLB8K1                 | DE000NLB8K10 | 1,458%, zinsv. v. 19.10.22-18.01.23, v. 19.01.16(24), FLR-Inh.-Schv.Ser.2008v.16(24)               | S 2040                       | 96,9G- <b>96,92G/</b>                          | 96,9                        | G            | 1,84 | 1,84 |
| Euro                  | 1.000                  | 04.04.24                  | 04.JAJO     | NLB8K5                 | DE000NLB8K51 | 0 9/10%, v. 11.03.16(24), IHS.S2040 2-Phas.Bd.v16(19/24)                                           | S 2044                       | 97,06G- <b>97,06G/</b>                         | 97,02                       | G            | 3,09 | 3,09 |
| Euro                  | 1.000                  | 26.02.24                  | 26.02.      | NLB8KG                 | DE000NLB8KG6 | 1 1/2%, zinsv. v. 04.01.23-03.04.23, v. 04.04.16(24), FLR-Inh.-Schv.Ser.2044v.16(24)               | S 2026                       | 97,14G- <b>97,16G/</b>                         | 97,14                       | G            | 2,04 | 2,04 |
| Euro                  | 1.000                  | 01.03.24                  | 01.MJSD     | NLB8KX                 | DE000NLB8KX1 | 1%, v. 26.02.16(24), IHS.S2026 2-Phas.Bd.v16(19/24)                                                | S 2037                       | 97,3G- <b>97,3G/</b>                           | 97,26                       | G            | 3,08 | 3,08 |
| Euro                  | 1.000                  | 04.04.24                  | 04.04.      | NLB8LC                 | DE000NLB8LC3 | 1 1/2%, zinsv. v. 01.12.22-28.02.23, v. 01.03.16(24), FLR-Inh.-Schv.Ser.2037v.16(24)               | S 2051                       | 96,55G- <b>96,57G/</b>                         | 96,55                       | G            | 1,65 | 1,65 |
| Euro                  | 1.000                  | 03.05.24                  | 03.FMAN     | NLB8LM                 | DE000NLB8LM2 | 0 4/5%, v. 04.04.16(24), IHS.S2051 2-Phas.Bd.v16(20/24)                                            | S 2037                       | 97,1G- <b>97,1G/</b>                           | 97,06                       | G            | 3,49 | 3,49 |
| Euro                  | 100.000                | 05.04.29                  | 05.04.      | NLB9A0                 | DE000NLB9A03 | 1 7/10%, zinsv. v. 03.11.22-02.02.23, v. 03.05.16(24), FLR-Inh.-Schv. v.16(24)                     | S 2044                       | 94,76G- <b>94,76G/</b>                         | 94,81                       | G            | 2,22 | 2,22 |
| Euro                  | 1.000                  | 23.05.23                  | 23.05.      | NLB9A4                 | DE000NLB9A45 | 1,3062499999999999%, zinsv. v. 05.04.22-04.04.23, v. 05.04.17(29), FLR-Inh.-Schv. v.17(29)         | S 2044                       | 99,3G- <b>99,3G/</b>                           | 99,3                        | G            | 1,6  | 1,6  |
| Euro                  | 1.000                  | 24.05.27                  | 24.FMAN     | NLB9A5                 | DE000NLB9A52 | 0 4/5%, v. 23.05.17(23), Inh.-Schv. v.2017(2023)                                                   | S 2044                       | 94,03G- <b>94,03G/</b>                         | 93,93                       | G            | 3,38 | 3,38 |
| Euro                  | 1.000                  | 05.04.32                  | 05.04.      | NLB9AG                 | DE000NLB9AG5 | 1,863%, zinsv. v. 24.11.22-23.02.23, v. 24.05.17(27), FLR-Inh.-Schv. v.17(27)                      | S 2026                       | 79,02G                                         | 78,61                       | G            | 4,88 | 4,87 |
| Euro                  | 1.000                  | 07.10.26                  | 07.JAJO     | NLB9AH                 | DE000NLB9AH3 | 2%, rat. v. 05.04.22-04.04.27, v. 05.04.17(32), IHS 3-Phas.Bd. v.17(22/32)                         | S 2037                       | 93,45G                                         | 93,36                       | G            | 4,14 | 4,14 |
| Euro                  | 100.000                | 28.03.29                  | 28.03.      | NLB9AW                 | DE000NLB9AW2 | 2,1779999999999999%, zinsv. v. 09.01.23-10.04.23, v. 07.04.17(26), FLR-Inh.-Schv. v.17(26)         | S 2044                       | 93,15G                                         | 93,28                       | G            | 2,3  | 2,3  |
| Euro                  | 1.000                  | 19.05.32                  | 19.05.      | NLB9BA                 | DE000NLB9BA6 | 1,10813000000000001%, zinsv. v. 28.03.22-27.03.23, v. 28.03.17(29), FLR-Inh.-Schv. v17(29)         | S 2044                       | 81,31G- <b>81,31G/</b>                         | 80,9                        | G            | 4,49 | 4,49 |
| Euro                  | 1.000                  | 14.02.23                  | 15.FMAN     | NLB88Y                 | DE000NLB88Y8 | Norddeutsche Landesbank -Girozentrale-Medium - Term Inhaberschuldverschreibungen                   |                              |                                                | 99,87G                      | G            | 3,35 | 3,3  |
| Euro                  | 1.000                  | 22.12.25                  | 22.12.      | NLB1DD                 | DE000NLB1DD3 | 1,798%, zinsv. v. 14.11.22-13.02.23, v. 14.02.17(23), FLR-MTN-Inh.Schv.v.17(23)                    |                              |                                                |                             |              |      |      |
| Euro                  | 1.000                  | 10.04.24                  | 10.AO       | NLB8B3                 | XS1055787680 | Norddeutsche Landesbank -Girozentrale-Nachrangige Inhaber - Schuldverschreibungen                  |                              |                                                |                             |              |      |      |
| US\$                  | 200.000                | 23.12.24                  | 23.12.      | NLB8E2                 | DE000NLB8E26 | 3 1/2%, v. 22.12.15(25), Nachr.Inh.-Schv.S1253 v.15(25)                                            | S 1253                       | 100,75G- <b>100,75G/</b>                       | 99                          | G            | 3,23 | 3,23 |
| Euro                  | 1.000                  | 30.03.26                  | 30.03.      | NLB8K6                 | DE000NLB8K69 | 6 1/4%, v. 10.04.14(24), Nachr.DL-IHS.S.1748 v.14(24)                                              | S 1748                       | 97,95G                                         | 95,75                       | G            | 8,16 | 8,12 |
| Euro                  | 1.000                  |                           |             |                        |              | 3%, v. 23.12.14(24), Nachr.Inh.-Schv.S1831 v.14(24)                                                | S 1831                       | 102,2B- <b>102,2B/</b>                         | 99,55                       | G            | 1,84 | 1,84 |
| Euro                  | 1.000                  |                           |             |                        |              | 3 1/2%, v. 30.03.16(26), Nachr.Inh.-Schv.S2045 v.16(26)                                            | S 2045                       | 98,5G- <b>98,5G/</b>                           | 98,5                        | G            | 4    | 4    |
| Euro                  | 1.000                  | 17.01.30                  | 17.JJ       | 106537                 | XS0105720964 | Norddeutsche Landesbank -Girozentrale-Subordinated Floating Rate Medium - Term Notes               |                              |                                                |                             |              |      |      |
| Euro                  | 1.000                  | 28.06.30                  | 28.JD       | 223288                 | XS0113243397 | 0,80800000000000001%, zinsv. v. 18.07.22-16.01.23, v. 17.01.00(30), Nachr.FLR-MTN-IHS v.00(30)     | E v.                         | 98,5-T                                         | 98,5                        | -T           | 1,03 | 1,03 |
| Euro                  | 100.000                | 21.03.31                  | 21.MS       | 223303                 | XS0126529337 | 3,07600000000000001%, zinsv. v. 28.12.22-27.06.23, v. 28.06.00(30), Nachr.FLR-MTN.S110 v00(30)1-6  |                              | 89,78G- <b>89,78G/</b>                         | 89,78                       | G            | 4,77 | 4,77 |
| Euro                  | 50.000                 | 05.04.41                  | 05.AO       | 223305                 | XS0127597036 | 2,08700000000000002%, zinsv. v. 21.09.22-20.03.23, v. 21.03.01(31), Nachr.FLR-Med.T.Nts.127v.01/31 |                              | 88,73G- <b>88,73G/</b>                         | 88,73                       | G            | 3,73 | 3,73 |
| Euro                  | 50.000                 |                           |             |                        |              | 2,1549999999999998%, zinsv. v. 05.10.22-04.04.23, v. 05.04.01(41), Nachr.FLR-Med.T.Nts.129v.01/41  |                              | 80,22G- <b>80,22G/</b>                         | 80,22                       | G            | 3,68 | 3,68 |

| 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>11.01.2023 | Einheitspreis<br>10.01.2023 | Rendite nach |       |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|-------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              |                                                |                             | ISMA         | B/F   |       |
| Euro                  | 1.000                  | 21.10.30                  | 20.AO       | 555406                 | XS0119421211 | <b>Norddeutsche Landesbank -Girozentrale- Subordinated Floating Rate Medium - Term Notes</b><br>2,3879999999999999%, zinsv. v. 20.10.22-19.04.23, v. 20.10.00(30), Nachr.FLR-MTN-IHS v.00(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | E v.                         | 96,5-T                                         | 96,5                        | -T           | 2,91  | 2,91  |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 100,6G- <b>/100,6G/</b>                        | 100,6                       | G            | 3,86  | 3,84  |
| Euro                  | 1.000                  | 02.10.23                  | 02.10.      | NLB2HD                 | DE000NLB2HD2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 101,5B- <b>/100,25G/</b>                       | 101,5                       | B            | 4,36  | 4,33  |
| Euro                  | 100.000                | 11.09.23                  | 11.09.      | NLB68Y                 | DE000NLB68Y0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S 586                        | 99,7G- <b>/99,71G/</b>                         | 99,7                        | G            | 5,66  | 5,61  |
| 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.                         | 94,2G- <b>/94,2G/</b>                          | 94,2                        | G            | 8,77  | 8,75  |
| US\$                  | 200.000                | 19.11.25                  | 19.MN       | NLB8H7                 | XS1323076957 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | E v.                         | 94,2G- <b>/94,2G/</b>                          | 94,2                        | G            | 8,77  | 8,75  |
| Euro                  | 1                      | 20.09.28                  |             | NLB30H                 | DE000NLB30H5 | <b>Norddeutsche Landesbank -Girozentrale- Zertifikate</b><br>Null-Kupon, v. 01.09.22(28), Express Rlx.Z.20.09.28 SIE<br>Null-Kupon, v. 01.09.22(28), Express Rlx.Z.20.09.28 DPW<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<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<br>Null-Kupon, v. 01.07.22(28), Express Rlx.Z.12.07.28 EOAN |                              | 974,76G- <b>/974,63G/</b>                      | 971,33                      | G            |       |       |
| Euro                  | 1                      | 20.09.28                  |             | NLB30J                 | DE000NLB30J1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 928,1G- <b>/928,19G/</b>                       | 929,3                       | G            |       |       |
| Euro                  | 1                      | 09.02.27                  |             | NLB3PJ                 | DE000NLB3PJ0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 1060,51G- <b>/1060,51G/</b>                    | 1.059,37                    | G            |       |       |
| Euro                  | 1                      | 06.05.27                  |             | NLB3Q3                 | DE000NLB3Q35 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 1064,55G- <b>/1064,64G/</b>                    | 1.062,46                    | G            |       |       |
| Euro                  | 1                      | 06.05.27                  |             | NLB3QG                 | DE000NLB3QG4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 1084,51G- <b>/1084,6G/</b>                     | 1.082,59                    | G            |       |       |
| Euro                  | 1                      | 13.04.27                  |             | NLB3QL                 | DE000NLB3QL4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 708,77G- <b>/709,52G/</b>                      | 705,87                      | G            |       |       |
| Euro                  | 1                      | 13.04.27                  |             | NLB3QM                 | DE000NLB3QM2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 986,37G                                        | 986,37                      | G            |       |       |
| Euro                  | 1                      | 06.07.27                  |             | NLB3R7                 | DE000NLB3R75 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 805,9G- <b>/805,32G/</b>                       | 804,5                       | G            |       |       |
| Euro                  | 1                      | 06.07.27                  |             | NLB3R8                 | DE000NLB3R83 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 888,37G                                        | 888,37                      | G            |       |       |
| Euro                  | 1                      | 06.07.27                  |             | NLB3R9                 | DE000NLB3R91 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 643,09G- <b>/644,36G/</b>                      | 643,33                      | G            |       |       |
| Euro                  | 1                      | 27.07.27                  |             | NLB3SJ                 | DE000NLB3SJ4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 930,02G                                        | 930,49                      | G            |       |       |
| Euro                  | 1                      | 03.08.27                  |             | NLB3SX                 | DE000NLB3SX5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 960,99G                                        | 951,07                      | G            |       |       |
| Euro                  | 1                      | 03.08.27                  |             | NLB3SY                 | DE000NLB3SY3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 1009,44G                                       | 1.009,39                    | G            |       |       |
| Euro                  | 1                      | 03.08.27                  |             | NLB3SZ                 | DE000NLB3SZ0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 945,64G                                        | 943,31                      | G            |       |       |
| Euro                  | 1                      | 15.02.28                  |             | NLB3V2                 | DE000NLB3V20 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 863,41G- <b>/863,2G/</b>                       | 861,84                      | G            |       |       |
| Euro                  | 1                      | 30.03.28                  |             | NLB3XA                 | DE000NLB3XA3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 992,28G                                        | 992,28                      | G            |       |       |
| Euro                  | 1                      | 12.07.28                  |             | NLB3YK                 | DE000NLB3YK0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 989,84G                      | 989,3                                          | G                           |              |       |       |
| Euro                  | 1.000                  | <b>22.02.23</b>           | 22.02.      | A18X6F                 | XS1368470156 | <b>Nordea Bank Abp Medium - Term Notes</b><br>1%, v. 22.02.16(23), EO-Medium-Term Notes 2016(23)<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                        | 99,889G                                        | 99,888                      | G            | 1,98  | 1,98  |
| Euro                  | 1.000                  | <b>26.06.23</b>           | 26.06.      | A192KL                 | XS1842961440 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 99,183G                                        | 99,23                       | G            | 1,76  | 1,76  |
| Euro                  | 1.000                  | 12.02.25                  | 12.02.      | A1ZWN5                 | XS1189263400 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S s                          | 96,03G                                         | 95,984                      | G            | 2,32  | 2,32  |
| Euro                  | 1.000                  | 02.11.28                  | 02.11.      | A3KX87                 | XS2403444677 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 83,463G                                        | 83,359                      | G            | 1,2   | 1,2   |
| Euro                  | 1.000                  | 30.03.29                  | 30.03.      | A3K3WC                 | XS2463702907 | <b>Nordea Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe</b><br>1%, v. 30.03.22(29), EO-Med.-Term Cov. Bds 2022(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 88,818G                                        | 88,699                      | G            | 2,23  | 2,23  |
| Euro                  | 1.000                  | <b>01.02.23</b>           | 01.FA       | A2GSSM                 | XS1713474168 | <b>Nordex SE Senior Notes</b><br>6 1/2%, v. 02.02.18(23), Senior Notes v.18(18/23)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 99G                                            | 99                          | G            | 12,75 | 12,75 |
| nkr                   | 10.000                 | 13.03.25                  | 13.03.      | A1ZWNP                 | XS1185971923 | <b>Nordic Investment Bank Medium - Term Notes</b><br>1 1/2%, v. 10.02.15(25), NK-Medium-Term Notes 2015(25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 96,025G                                        | 96                          | G            | 3,08  | 3,08  |
| Euro                  | 1.000                  | 17.04.25                  | 17.04.      | A2TSDK                 | DE000A2TSDK9 | <b>Nordwest Industrie Group GmbH Inhaber - Schuldverschreibungen</b><br>4 1/2%, v. 17.04.19(25), IHS v.2019(2022/2025)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 79G                                            | 79                          | G            | 10,93 | 10,93 |
| Euro                  | 100.000                | 27.01.25                  | 27.01.      | A3K0PS                 | XS2430442868 | <b>Nova Kreditna banka Maribor d.d. 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 90,05G                                         | 90,08                       | G            | 4,08  | 4,08  |
| Euro                  | 1.000                  | 20.09.23                  | 20.09.      | A186FQ                 | XS1492825051 | <b>Novartis Finance S.A. Guaranteed Notes</b><br>0 1/8%, v. 20.09.16(23), EO-Notes 2016(16/23) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 98,301G                                        | 98,315                      | G            | 0,25  | 0,25  |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                            | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>11.01.2023 | Einheitspreis<br>10.01.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                   |                                 |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 20.09.28                  | 20.09.      | A186FR                 | XS1492825481 | <b>Novartis Finance S.A.<br/>Guaranteed Notes</b><br>0 5/8%, v. 20.09.16(28), EO-Notes 2016(16/28)                                |                                 | 87,13G                                         | 87,034 G                    | 1,43         | 1,43 |
| Euro                  | 1.000                  | 30.09.27                  | 30.09.      | A19FG5                 | XS1585010074 | 1 1/8%, v. 31.03.17(27), EO-Notes 2017(17/27)                                                                                     |                                 | 91,53G                                         | 91,348 G                    | 2,45         | 2,45 |
| 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) |                                 | 94,708G                                        | 94,655 G                    | 1,57         | 1,57 |
| Euro                  | 1.000                  | 30.09.27                  | 30.09.      | A3K3U1                 | XS2449330179 | 1 1/8%, v. 31.03.22(27), EO-Med.-Term Notes 2022(22/27)                                                                           |                                 | 91,511G                                        | 91,495 G                    | 2,45         | 2,45 |
| Euro                  | 1.000                  | 31.03.30                  | 31.03.      | A3K3U3                 | XS2441247041 | 1 3/8%, v. 31.03.22(30), EO-Med.-Term Notes 2022(22/30)                                                                           |                                 | 89,07G                                         | 89,06 G                     | 3,05         | 3,05 |
| 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                            |                                 | 96,749G                                        | 96,747 G                    | 3,34         | 3,34 |
| 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)                     |                                 | 85,143G                                        | 85,046 G                    | 2,87         |      |
| US\$                  | 1.000                  | 09.03.26                  | 09.03.      | NWB906                 | XS2311370337 | 0 7/8%, v. 09.03.21(26), DL-MTN-IHS Ausg.906 v.21(26)                                                                             |                                 | 90,285G                                        | 90,285 G                    | 1,92         | 1,92 |
| 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)                       |                                 | 84,117G                                        | 83,989 G                    | 0,95         | 0,95 |
| 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)            |                                 | 94,431G                                        | 94,376 G                    | 3,67         | 3,67 |
| 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)                     |                                 | 101,929G                                       | 101,86 G                    | 3,04         | 3,04 |
| Euro                  | 1.000                  | 18.05.32                  | 18.05.      | A1G4UN                 | XS0782697071 | 3 3/8%, v. 16.05.12(32), EO-Medium-Term Notes 2012(32)                                                                            |                                 | 103,54G                                        | 103,41 G                    | 2,94         | 2,93 |
| Euro                  | 1.000                  | 28.05.29                  | 28.05.      | A1ZJZL                 | XS1071747023 | 2 1/4%, v. 28.05.14(29), EO-Medium-Term Notes 2014(29)                                                                            |                                 | 96,574G                                        | 96,365 G                    | 2,84         | 2,84 |
| Euro                  | 1.000                  | 13.07.27                  | 13.07.      | A3K7GT                 | XS2500414623 | <b>Oesterreichische Kontrollbank AG<br/>Medium - Term Notes</b><br>1 1/2%, v. 13.07.22(27), EO-Medium-Term Notes 2022(27)         |                                 | 94,585G                                        | 94,46 G                     | 2,8          | 2,79 |
| 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)                                       | S s                             | 92,51G                                         | 92,21 G                     | 2,16         | 2,16 |
| Euro                  | 100.000                | 27.09.27                  | 27.09.      | A1G9ZZ                 | XS0834371469 | 3 1/2%, v. 27.09.12(27), EO-Medium-Term Notes 2012(27)                                                                            |                                 | 101,235G                                       | 101,175 G                   | 3,21         | 3,21 |
| Euro                  | 1.000                  | 09.04.24                  | 09.04.      | A28VTG                 | XS2154347293 | 1 1/2%, v. 09.04.20(24), EO-Medium-Term Notes 2020(24)                                                                            |                                 | 97,776G                                        | 97,77 G                     | 3,03         | 3,03 |
| Euro                  | 1.000                  | 09.04.28                  | 09.04.      | A28VTH                 | XS2154347707 | 2%, v. 09.04.20(28), EO-Medium-Term Notes 2020(28)                                                                                |                                 | 94,195G                                        | 94,15 G                     | 3,22         | 3,22 |
| Euro                  | 1.000                  | 09.04.32                  | 09.04.      | A28VTJ                 | XS2154348424 | 2 3/8%, v. 09.04.20(32), EO-Medium-Term Notes 2020(32)                                                                            |                                 | 90,47G                                         | 90,35 G                     | 3,61         | 3,6  |
| Euro                  | 1.000                  | 16.06.23                  | 16.06.      | A28YJ7                 | XS2189614014 | v. 16.06.20(23), EO-Medium-Term Notes 2020(23)                                                                                    |                                 | 98,873G                                        | 98,88 G                     | 2,7          |      |
| Euro                  | 1.000                  | 16.06.30                  | 16.06.      | A28YJ8                 | XS2189613982 | 0 3/4%, v. 16.06.20(30), EO-Medium-Term Notes 2020(30)                                                                            |                                 | 82,94G                                         | 82,86 G                     | 1,8          | 1,8  |
| Euro                  | 1.000                  | 03.07.25                  | 03.07.      | A2R4J4                 | XS2022093434 | v. 03.07.19(25), EO-Medium-Term Notes 2019(25)                                                                                    | S s                             | 91,896G                                        | 92,003 G                    | 3,48         |      |
| Euro                  | 1.000                  | 03.07.34                  | 03.07.      | A2R4J5                 | XS2022093517 | 1%, v. 03.07.19(34), EO-Medium-Term Notes 2019(34)                                                                                | S s                             | 74G                                            | 73,77 G                     | 2,68         | 2,68 |
| Euro                  | 1.000                  | 04.12.23                  | 04.12.      | A2RUZS                 | XS1917590876 | 0 3/4%, v. 04.12.18(23), EO-Medium-Term Notes 2018(23)                                                                            |                                 | 98,143G                                        | 97,706 G                    | 1,53         | 1,53 |
| Euro                  | 1.000                  | 04.12.28                  | 04.12.      | A2RUZT                 | XS1917590959 | 1 7/8%, v. 04.12.18(28), EO-Medium-Term Notes 2018(28)                                                                            |                                 | 93,203G                                        | 93,021 G                    | 3,16         | 3,16 |
| 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.)             |                                 | 103,4G                                         | 103 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.)     |                                 | 87,743G                                        | 87,791 G                    |              |      |
| Euro                  | 100.000                | endlos                    | 01.09.      | A281UD                 | XS2224439971 | 2 7/8%, zinsv. v. 01.09.20-31.08.29, EO-FLR Notes 2020(29/Und.)                                                                   |                                 | 82,473G                                        | 82,681 G                    |              |      |
| Euro                  | 1.000                  | 25.11.30                  | 25.11.      | A285JT                 | XS2259210677 | <b>Ontario Teachers Finance Trust<br/>Guaranteed Registered Notes</b><br>0,05%, v. 25.11.20(30), EO-Notes 2020(30) Reg.S          |                                 | 77,346G                                        | 77,173 G                    | 0,13         | 0,13 |
| Euro                  | 1.000                  | 20.05.41                  | 20.05.      | A3KRCP                 | XS2344384842 | 0 9/10%, v. 19.05.21(41), EO-Notes 2021(41)                                                                                       |                                 | 66,23G                                         | 66,19 G                     | 2,69         | 2,69 |
| Euro                  | 1.000                  | 19.05.28                  | 19.05.      | A3KRCQ                 | XS2344384768 | 0 1/10%, v. 19.05.21(28), EO-Notes 2021(28)                                                                                       |                                 | 84,568G                                        | 84,443 G                    | 0,24         | 0,24 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermen | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                        | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>11.01.2023 | Einheitspreis<br>10.01.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |            |                        |              |                                                                                                                                                               |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 25.11.30                  | 25.11.     | A285GP                 | XS2262263622 | <b>Ontario, Provinz</b><br><b>Medium - Term Notes</b><br>0,01%, v. 24.11.20(30), EO-Medium-Term Notes 2020(30)                                                |                              | 78,511G                                        | 78,389 G                    | 0,03         | 0,03 |
| Euro                  | 1.000                  | 15.07.26                  | 15.JJ      | A3KTNW                 | BE6329443962 | <b>Ontex Group N.V.</b><br><b>Bonds</b><br>3 1/2%, v. 07.07.21(26), EO-Bonds 2021(21/26)                                                                      |                              | 84,721G                                        | 84,899 G                    | 8,1          | 8,1  |
| Euro                  | 1.000                  | 27.07.27                  | 27.07.     | A3K1M0                 | XS2436853035 | <b>OP Yrityspankki Oyj</b><br><b>Medium - Term Notes</b><br>0 5/8%, v. 27.01.22(27), EO-Non-Preferred MTN 2022(27)                                            |                              | 85,806G                                        | 85,771 G                    | 1,45         | 1,45 |
| Euro                  | 1.000                  | 05.10.27                  | 05.10.     | A3K3ZW                 | XS2465142755 | <b>OP-Asuntoluottopankki Oyj</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>1%, v. 05.04.22(27), EO-Med.-Term Cov. Bds 2022(27)                      |                              | 91,398G                                        | 91,311 G                    | 2,18         | 2,18 |
| Euro                  | 1.000                  | 28.01.33                  | 28.01.     | 727319                 | FR0000471930 | <b>Orange S.A.</b><br><b>Medium - Term Notes</b><br>8 1/8%, v. 28.01.03(33), EO-Medium-Term Notes 2003(33)                                                    |                              | 134,567G                                       | 135,01 G                    | 3,9          | 3,9  |
| Euro                  | 100.000                | 12.05.25                  | 12.05.     | A1808R                 | XS1408317433 | 1%, v. 12.05.16(25), EO-Medium-Term Nts 2016(16/25)                                                                                                           |                              | 94,748G                                        | 94,694 G                    | 2,1          | 2,1  |
| Euro                  | 100.000                | 03.02.27                  | 03.02.     | A188KH                 | FR0013217114 | 0 7/8%, v. 03.11.16(27), EO-Med.-Term Notes 2016(16/27)                                                                                                       |                              | 91,037G                                        | 90,827 G                    | 1,91         | 1,91 |
| Euro                  | 100.000                | 12.09.25                  | 12.09.     | A195RA                 | FR0013359197 | 1%, v. 12.09.18(25), EO-Med.-Term Notes 2018(18/25)                                                                                                           |                              | 94,158G                                        | 94,104 G                    | 2,12         | 2,12 |
| Euro                  | 100.000                | 12.09.30                  | 12.09.     | A195RD                 | FR0013359239 | 1 7/8%, v. 12.09.18(30), EO-Med.-Term Notes 2018(18/30)                                                                                                       |                              | 89,508G                                        | 89,373 G                    | 3,46         | 3,45 |
| Euro                  | 100.000                | 11.09.23                  | 11.09.     | A19EB6                 | FR0013241536 | 0 3/4%, v. 09.03.17(23), EO-Med.-Term Notes 2017(17/23)                                                                                                       |                              | 98,56G                                         | 98,564 G                    | 1,52         | 1,52 |
| Euro                  | 100.000                | 09.09.27                  | 09.09.     | A19EB7                 | FR0013241676 | 1 1/2%, v. 09.03.17(27), EO-Med.-Term Notes 2017(17/27)                                                                                                       |                              | 92,216G                                        | 92,108 G                    | 3,24         | 3,24 |
| Euro                  | 100.000                | 16.01.30                  | 16.01.     | A19UUF                 | FR0013310224 | 1 3/8%, v. 16.01.18(30), EO-Med.-Term Notes 2018(18/30)                                                                                                       |                              | 87,19G                                         | 87,102 G                    | 3,11         | 3,11 |
| Euro                  | 100.000                | 20.03.28                  | 20.03.     | A19X3V                 | FR0013323870 | 1 3/8%, v. 20.03.18(28), EO-Med.-Term Notes 2018(18/28)                                                                                                       |                              | 90,894G                                        | 90,779 G                    | 2,99         | 2,99 |
| Euro                  | 100.000                | <b>01.03.23</b>           | 01.03.     | A1G9AN                 | XS0827999318 | 2 1/2%, v. 14.09.12(23), EO-Med.-Term Notes 2012(12/23)                                                                                                       |                              | 100,002G                                       | 100,031 G                   | 2,46         | 2,43 |
| Euro                  | 100.000                | 09.01.24                  | 09.01.     | A1HQGP                 | FR0011560077 | 3 1/8%, v. 03.09.13(24), EO-Med.-Term Notes 2013(13/24)                                                                                                       |                              | 100,096G                                       | 100,054 G                   | 3,02         | 3,02 |
| Euro                  | 100.000                | 07.07.27                  | 07.07.     | A28VQT                 | FR0013506292 | 1 1/4%, v. 07.04.20(27), EO-Medium-Term Nts 2020(20/27)                                                                                                       |                              | 91,475G                                        | 91,375 G                    | 2,71         | 2,71 |
| Euro                  | 100.000                | 04.09.26                  | 04.09.     | A2R7AC                 | FR0013444676 | v. 04.09.19(26), EO-Medium-Term Nts 2019(19/26)                                                                                                               |                              | 88,763G                                        | 88,701 G                    | 3,33         |      |
| 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)                                                                                                       |                              | 74,249G                                        | 74,161 G                    | 1,34         | 1,34 |
| 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)                                                                                                       |                              | 69,152G                                        | 69,13 G                     | 3,09         | 3,09 |
| 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)                                                                                                       |                              | 96,886G                                        | 96,866 G                    | 2,31         | 2,31 |
| Euro                  | 100.000                | 15.01.29                  | 15.01.     | A2RWEW                 | FR0013396520 | 2%, v. 15.01.19(29), EO-Medium-Term Nts 2019(19/29)                                                                                                           |                              | 92,924G                                        | 92,806 G                    | 3,32         | 3,32 |
| Euro                  | 100.000                | 15.01.32                  | 15.01.     | A2RWEX                 | FR0013396538 | 3 1/4%, v. 15.01.19(32), LS-Medium-Term Nts 2019(19/32)                                                                                                       |                              | 88,38G                                         | 87,92 G                     | 4,87         | 4,87 |
| Euro                  | 100.000                | 18.05.32                  | 18.05.     | A3K5N4                 | FR001400AF72 | 2 3/8%, v. 18.05.22(32), EO-Medium-Term Nts 2022(22/32)                                                                                                       |                              | 91,966G                                        | 91,813 G                    | 3,39         | 3,39 |
| Euro                  | 100.000                | 29.06.26                  | 29.06.     | A3KTCX                 | FR00140049Z5 | v. 29.06.21(26), EO-Medium-Term Nts 2021(21/26)                                                                                                               |                              | 89,354G                                        | 89,277 G                    | 3,31         |      |
| 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)                                                                                                       |                              | 72,696G                                        | 72,61 G                     | 2,05         | 2,05 |
| 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)                                                                                                       |                              | 73,075G                                        | 72,903 G                    | 1,71         | 1,71 |
| Euro                  | 1.000                  | endlos                    | 07.02.     | A1ZC7L                 | XS1028599287 | <b>Orange S.A.</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>5 1/4%, zinsv. v. 07.02.14-06.02.24, EO-FLR Med.-T. Nts 14(24/Und.)            |                              | 100,72G                                        | 100,61 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.)                                                                                               |                              | 100,295G                                       | 100,245 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.)                                                                                           |                              | 88,648G                                        | 88,647 G                    |              |      |
| Euro                  | 100.000                | 23.04.26                  | 23.04.     | A2R0WN                 | FR0013414919 | <b>Orano</b><br><b>Medium - Term Notes</b><br>3 3/8%, v. 23.04.19(26), EO-Med.-T. Notes 2019(19/26)                                                           |                              | 96,069G                                        | 95,674 G                    | 4,69         | 4,68 |
| Euro                  | 1.000                  | <b>07.06.23</b>           | 07.06.     | A182LS                 | XS1429673327 | <b>ORLEN Capital AB</b><br><b>Guaranteed Notes</b><br>2 1/2%, v. 07.06.16(23), EO-Notes 2016(23)                                                              |                              | 99,34G                                         | 99,3 G                      | 4,17         | 4,12 |
| Euro                  | 1.000                  | endlos                    | 24.11.     | A19SNJ                 | XS1720192696 | <b>Orsted A/S</b><br><b>Subordinated Floating Rate Notes</b><br>2 1/4%, zinsv. v. 24.11.17-23.11.24, EO-FLR Secs 2017(2024/3017)                              |                              | 95G                                            | 94,957 G                    |              |      |
| Euro                  | 1.000                  | 24.08.26                  | 24.FMAN    | A2GS2K                 | XS1660709616 | <b>Otto [GmbH &amp; Co KG]</b><br><b>Floating Rate Medium -Term Notes</b><br>3 1/4%, zinsv. v. 24.11.22-23.02.23, v. 24.08.17(26), FLR-MTN v. 2017(2026/2026) |                              | 96,9G                                          | 96,15 G                     | 4,24         | 4,24 |
| Euro                  | 1.000                  | 12.06.24                  | 12.06.     | A2E4BN                 | XS1625975153 | <b>Otto [GmbH &amp; Co KG]</b><br><b>Medium - Term Notes</b><br>1 7/8%, v. 12.06.17(24), MTN v.2017(2017/2024)                                                |                              | 98,26G                                         | 98,122 G                    | 3,15         | 3,14 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                         | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>11.01.2023 | Einheitspreis<br>10.01.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                |                              |                                                |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 10.04.26                  | 10.04.      | A2TR80                 | XS1979274708 | <b>Otto [GmbH &amp; Co KG]<br/>Medium - Term Notes</b><br>2 5/8%, v. 10.04.19(26), MTN v.2019(2026/2026)                                                                       |                              | 97,313G                                        | 97,09 G                     | 3,51         | 3,51  |
| 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.)                                             |                              | 99,286G                                        | 99,2 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)                                                                        |                              | 84G                                            | 85 G                        | 12,05        | 12,03 |
| 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.-Teilschuld v. v.21(21/24)                                                                   |                              | 96,218G                                        | 96,216 G                    | 6,23         | 6,23  |
| Euro                  | 1.000                  | 15.04.26                  | 15.JAJ0     | A3H3K6                 | XS2333302052 | <b>PCF GmbH<br/>Floating Rate Notes</b><br>6,128000000000001%, zinsv. v. 17.10.22-15.01.23, v. 22.04.21(26), FLR-Notes v.21(22/26)Reg.S                                        |                              | 90,693G                                        | 91,321 G                    | 9,83         | 9,8   |
| 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                                                                                                  |                              | 82,197G                                        | 81,996 G                    | 11,4         | 11,4  |
| 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                                                            |                              | 92,88G                                         | 93,04 G                     | 8,18         | 8,16  |
| 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)                                                                         |                              | 98,05G                                         | 98,16 G                     | 3,26         | 3,25  |
| 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)                                                                                      |                              | 87,985G                                        | 88,005 G                    | 1,98         | 1,98  |
| US\$                  | 1.000                  | 02.05.47                  | 02.MN       | A19G35                 | US713448DV73 | 4%, v. 02.05.17(47), DL-Notes 2017(17/47)                                                                                                                                      |                              | 91,08G                                         | 91,25 G                     | 4,67         | 4,67  |
| US\$                  | 1.000                  | 05.03.42                  | 05.MS       | A1G1XQ                 | US713448BZ06 | 4%, v. 05.03.12(42), DL-Notes 2012(12/42)                                                                                                                                      |                              | 90,947G                                        | 86,11 G                     | 4,78         | 4,78  |
| US\$                  | 1.000                  | <b>01.03.23</b>           | 01.MS       | A1HGRY                 | US713448CG16 | 2 3/4%, v. 28.02.13(23), DL-Notes 2013(23)                                                                                                                                     |                              | 99,62G                                         | 99,74 G                     | 5,47         | 5,47  |
| Euro                  | 1.000                  | 09.10.32                  | 09.10.      | A283G0                 | XS2242633258 | 0 2/5%, v. 09.10.20(32), EO-Notes 2020(20/32)                                                                                                                                  |                              | 76,937G                                        | 76,91 G                     | 1,04         | 1,04  |
| Euro                  | 1.000                  | 09.10.50                  | 09.10.      | A283G1                 | XS2242633332 | 1,05%, v. 09.10.20(50), EO-Notes 2020(20/50)                                                                                                                                   |                              | 63,24G                                         | 63,312 G                    | 3,03         | 3,03  |
| Euro                  | 1.000                  | 06.05.24                  | 06.05.      | A28WU8                 | XS2168625460 | 0 1/4%, v. 06.05.20(24), EO-Notes 2020(20/24)                                                                                                                                  |                              | 96,384G                                        | 96,326 G                    | 0,52         | 0,52  |
| Euro                  | 1.000                  | 06.05.28                  | 06.05.      | A28WU9                 | XS2168625544 | 0 1/2%, v. 06.05.20(28), EO-Notes 2020(20/28)                                                                                                                                  |                              | 87,372G                                        | 87,293 G                    | 1,14         | 1,14  |
| Euro                  | 1.000                  | 16.10.39                  | 16.10.      | A2R873                 | XS2064302735 | 0 7/8%, v. 16.10.19(39), EO-Notes 2019(19/39)                                                                                                                                  |                              | 69,05G                                         | 69,204 G                    | 2,53         | 2,53  |
| Euro                  | 1.000                  | 18.03.27                  | 18.03.      | A2RZF0                 | XS1963553919 | 0 3/4%, v. 18.03.19(27), EO-Notes 2019(19/27)                                                                                                                                  |                              | 90,976G                                        | 90,89 G                     | 1,64         | 1,64  |
| Euro                  | 1.000                  | 18.03.31                  | 18.03.      | A2RZF1                 | XS1963555617 | 1 1/8%, v. 18.03.19(31), EO-Notes 2019(19/31)                                                                                                                                  |                              | 85,68G                                         | 85,55 G                     | 2,6          | 2,6   |
| Euro                  | 1.000                  | 14.10.33                  | 14.10.      | A3KXJQ                 | XS2397367421 | 0 3/4%, v. 14.10.21(33), EO-Notes 2021(21/33)                                                                                                                                  |                              | 78,196G                                        | 78,31 G                     | 1,91         | 1,91  |
| 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) |                              | 80,98G                                         | 80,88 G                     | 5,88         | 5,87  |
| 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)                                                                                           |                              | 94,325G                                        | 94,359 G                    | 3,15         | 3,15  |
| Euro                  | 100.000                | 27.09.24                  | 27.09.      | A1ZP7F                 | FR0012173862 | 2 1/8%, v. 29.09.14(24), EO-Bonds 2014(14/24)                                                                                                                                  |                              | 98,007G                                        | 97,995 G                    | 3,34         | 3,34  |
| Euro                  | 100.000                | 07.04.25                  | 07.04.      | A28VQ2                 | FR0013506524 | 1 1/8%, v. 06.04.20(25), EO-Bonds 2020(20/25)                                                                                                                                  |                              | 95,345G                                        | 95,344 G                    | 2,34         | 2,34  |
| Euro                  | 100.000                | 08.04.30                  | 08.04.      | A28VQ3                 | FR0013506532 | 1 3/4%, v. 06.04.20(30), EO-Bonds 2020(20/30)                                                                                                                                  |                              | 89,82G                                         | 89,709 G                    | 3,36         | 3,36  |
| Euro                  | 100.000                | 24.10.23                  | 24.10.      | A2R9PE                 | FR0013456423 | v. 24.10.19(23), EO-Bonds 2019(19/23)                                                                                                                                          |                              | 97,585G                                        | 97,565 G                    | 3,18         |       |
| Euro                  | 100.000                | 24.10.27                  | 24.10.      | A2R9PF                 | FR0013456431 | 0 1/2%, v. 24.10.19(27), EO-Bonds 2019(19/27)                                                                                                                                  |                              | 88,17G                                         | 88,076 G                    | 1,13         | 1,13  |
| Euro                  | 100.000                | 24.10.31                  | 24.10.      | A2R9PG                 | FR0013456449 | 0 7/8%, v. 24.10.19(31), EO-Bonds 2019(19/31)                                                                                                                                  |                              | 80,465G                                        | 80,54 G                     | 2,17         | 2,17  |
| Euro                  | 100.000                | 04.10.29                  | 04.10.      | A3KW1Z                 | FR0014005SC1 | <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)                                                                   |                              | 81,18G                                         | 81,245 G                    | 0,31         | 0,31  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>11.01.2023 | Einheitspreis<br>10.01.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |              |                          |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                |                             | ISMA         | B/F   |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 89,248G                                        | 89,315 G                    | 3,05         | 3,05  |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 70,47G                                         | 70,23 G                     | 3,5          | 3,5   |
| Euro                  | 1.000                  | 24.08.23                  | 24.FMAN      | A19071                   | XS1824425265 | <b>Petróleos Mexicanos<br/>Floating Rate Medium -Term Notes</b><br>4,298%, zinsv. v. 25.11.22-23.02.23, v. 24.05.18(23), EO-FLR MTN 2018(23)                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,17G                                         | 99,12 G                     | 5,8          | 5,74  |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 63,57G                                         | 64,13 G                     | 11           | 11    |
| 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>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                             | 101,26G                                        | 100,86 G                    | 4,85         | 4,85  |
| US\$                  | 1.000                  | 23.01.46                  | 23.JJ        | A18YKA                   | US71654QBX97 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 59,89G                                         | 60,34 G                     | 10,42        | 10,43 |
| Euro                  | 1.000                  | 24.11.25                  | 24.11.       | A19072                   | XS1824425182 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 90,14G                                         | 90,06 G                     | 7,58         | 7,57  |
| Euro                  | 1.000                  | 26.02.29                  | 26.02.       | A19073                   | XS1824424706 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 78,86G                                         | 78,67 G                     | 9,45         | 9,44  |
| Euro                  | 1.000                  | 21.04.27                  | 21.04.       | A1Z0AJ                   | XS1172951508 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 78,53G                                         | 78,57 G                     | 6,83         | 6,83  |
| Euro                  | 1.000                  | 16.04.26                  | 16.04.       | A1ZGV3                   | XS1057659838 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 88,68G                                         | 88,68 G                     | 7,81         | 7,79  |
| 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)                                                                                                                                                                                                                                                                                    |                                 | 95,873G                                        | 95,64 G                     | 4,19         | 4,19  |
| US\$                  | 1.000                  | 15.12.36                  | 15.JD        | A189FT                   | US717081EC37 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 94,787G                         | 94,62 G                                        | 4,56                        | 4,56         |       |
| US\$                  | 1.000                  | 15.12.46                  | 15.JD        | A189FU                   | US717081ED10 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 91,8G                           | 92,21 G                                        | 4,75                        | 4,75         |       |
| US\$                  | 1.000                  | 15.05.24                  | 15.MN        | A1ZJD5                   | US717081DM28 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 98,411G                         | 98,31 G                                        | 4,69                        | 4,67         |       |
| Euro                  | 1.000                  | 09.05.36                  | 09.05.       | A1806T                   | XS1408421763 | <b>Philip Morris International Inc.<br/>Registered Notes</b><br>2%, v. 09.05.16(36), EO-Notes 2016(16/36)<br>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)                                                                                                                                                                                                                             |                                 | 69,13G                                         | 69,074 G                    | 5,29         | 5,28  |
| Euro                  | 1.000                  | 08.11.24                  | 08.11.       | A19R20                   | XS1716243719 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 94,77G                          | 94,769 G                                       | 1,32                        | 1,32         |       |
| Euro                  | 1.000                  | 06.11.37                  | 06.11.       | A19R21                   | XS1716245094 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 65,62G                          | 65,889 G                                       | 5,28                        | 5,28         |       |
| US\$                  | 1.000                  | 04.03.43                  | 04.MS        | A1HG1V                   | US718172AW92 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 83,46G                          | 82,22 G                                        | 5,57                        | 5,57         |       |
| US\$                  | 1.000                  | 10.11.24                  | 10.MN        | A1ZR6C                   | US718172BM02 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 97,233G                         | 97,21 G                                        | 4,91                        | 4,9          |       |
| Euro                  | 1.000                  | 28.04.33                  | 28.04.       | A3KP9L                   | XS2334361354 | <b>Philippinen, Republik der<br/>Treasury Bonds</b><br>1,2%, v. 28.04.21(33), EO-Bonds 2021(33)<br>1 3/4%, v. 28.04.21(41), EO-Bonds 2021(41)                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 75,71G                                         | 76,09 G                     | 3,13         | 3,13  |
| Euro                  | 1.000                  | 28.04.41                  | 28.04.       | A3KP9M                   | XS2334361511 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 65,73G                          | 65,71 G                                        | 4,55                        | 4,55         |       |
| Euro                  | 100.000                | 05.08.25                  | 05.08.       | A280VZ                   | XS2212959352 | <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)                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 94,373G                                        | 94,303 G                    | 4,75         | 4,74  |
| Euro                  | 1.000                  | 23.11.27                  | 23.FMAN      | A3KWKY                   | DE000A3KWKY4 | <b>Photon Energy N.V.<br/>Teilschuldverschreibungen</b><br>6 1/2%, v. 23.11.21(27), EO-Schuldv. 2021(25/27)                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 98,5G                                          | 98,5 G                      | 7,04         | 7,04  |
| Euro                  | 1.000                  | 23.06.27                  | 23.06.       | A30VJW                   | DE000A30VJW3 | <b>PNE AG<br/>Anleihen</b><br>5%, v. 23.06.22(27), Anleihe v.2022(2025/2027)                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,5G                                         | 100,5 G                     | 4,86         | 4,86  |
| Euro                  | 1.000                  | 02.02.35                  | 02.02.       | A0D3WL                   | XS0211389753 | <b>Polen, Republik<br/>Medium - Term Notes</b><br>4,4500000000000002%, v. 04.02.05(35), EO-Medium-Term Notes 2005(35)<br>4 1/4%, v. 20.07.05(55), EO-Medium-Term Notes 2005(55)<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) |                                 | 103,91G                                        | 104,68 G                    | 4,03         | 4,03  |
| Euro                  | 1.000                  | 20.07.55                  | 20.07.       | A0E7E3                   | XS0224427160 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 100,7G                          | 100,7 G                                        | 4,21                        | 4,21         |       |
| Euro                  | 1.000                  | 25.10.28                  | 25.10.       | A1875J                   | XS1508566392 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 87,01G                          | 86,99 G                                        | 2,29                        | 2,29         |       |
| Euro                  | 1.000                  | 25.10.46                  | 25.10.       | A1875K                   | XS1508566558 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 70,19G                          | 70,16 G                                        | 3,96                        | 3,96         |       |
| Euro                  | 1.000                  | 19.01.26                  | 19.01.       | A18WWR                   | XS1346201616 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 95,16G                          | 95,19 G                                        | 3,1                         | 3,1          |       |
| Euro                  | 1.000                  | 18.01.36                  | 18.01.       | A18WWS                   | XS1346201889 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 83,67G                          | 83,83 G                                        | 4,01                        | 4,01         |       |
| Euro                  | 1.000                  | 22.10.27                  | 22.10.       | A19E5D                   | XS1584894650 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 91,25G                          | 91,3 G                                         | 3                           | 3            |       |
| Euro                  | 1.000                  | 07.08.26                  | 07.08.       | A19VY7                   | XS1766612672 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 93,06G                          | 93,11 G                                        | 2,41                        | 2,41         |       |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermen | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                        | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>11.01.2023 | Einheitspreis<br>10.01.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|-----------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |            |                        |              |                                                                                               |                              |                                                |                             | ISMA         | B/F  |
|                       |                        |                           |            |                        |              | <b>Polen, Republik</b>                                                                        |                              |                                                |                             |              |      |
|                       |                        |                           |            |                        |              | <b>Medium - Term Notes</b>                                                                    |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 20.01.25                  | 20.01.     | A1ASBP                 | XS0479333311 | 5 1/4%, v. 20.01.10(25), EO-Medium-Term Notes 2010(25)                                        |                              | 103,91G                                        | 103,9 G                     | 3,22         | 3,22 |
| Euro                  | 1.000                  | 19.01.23                  | 19.01.     | A1G57X                 | XS0794399674 | 3 3/4%, v. 18.06.12(23), EO-Medium-Term Notes 2012(23)                                        |                              | 99,97G                                         | 99,99 G                     | 5,5          | 5,36 |
| Euro                  | 1.000                  | 09.07.24                  | 09.07.     | A1HAZX                 | XS0841073793 | 3 3/8%, v. 09.10.12(24), EO-Medium-Term Notes 2012(24)                                        |                              | 100,21G                                        | 100,24 G                    | 3,22         | 3,21 |
| Euro                  | 1.000                  | 09.09.25                  | 09.09.     | A1Z6CJ                 | XS1288467605 | 1 1/2%, v. 09.09.15(25), EO-Medium-Term Notes 2015(25)                                        |                              | 95,45G                                         | 95,4 G                      | 3,13         | 3,13 |
| Euro                  | 1.000                  | 15.01.24                  | 15.01.     | A1ZB67                 | XS1015428821 | 3%, v. 15.01.14(24), EO-Medium-Term Notes 2014(24)                                            |                              | 99,86G                                         | 99,84 G                     | 3,14         | 3,14 |
| Euro                  | 1.000                  | 10.05.27                  | 10.05.     | A1ZZN3                 | XS1209947271 | 0 7/8%, v. 07.04.15(27), EO-Medium-Term Notes 2015(27)                                        |                              | 90,5G                                          | 90,5 G                      | 1,92         | 1,92 |
| Euro                  | 1.000                  | 07.07.23                  | 07.07.     | A28ZGA                 | XS2199493169 | v. 07.07.20(23), EO-Medium-Term Notes 2020(23)                                                |                              | 98,56G                                         | 98,52 G                     | 3,05         |      |
| Euro                  | 1.000                  | 07.03.29                  | 07.03.     | A2RYWG                 | XS1958534528 | 1%, v. 07.03.19(29), EO-Medium-Term Notes 2019(29)                                            |                              | 86G                                            | 86,04 G                     | 2,3          | 2,3  |
| Euro                  | 1.000                  | 08.03.49                  | 08.03.     | A2RYWH                 | XS1960361720 | 2%, v. 07.03.19(49), EO-Medium-Term Notes 2019(49)                                            |                              | 70,09G                                         | 69,89 G                     | 3,83         | 3,83 |
| Euro                  | 1.000                  | 25.05.32                  | 25.05.     | A3K5ZQ                 | XS2447602793 | 2 3/4%, v. 25.05.22(32), EO-Medium-Term Notes 2022(32)                                        |                              | 90,64G                                         | 91,16 G                     | 3,96         | 3,96 |
|                       |                        |                           |            |                        |              | <b>Polski Koncern Naftowy Orlen S.A.</b>                                                      |                              |                                                |                             |              |      |
|                       |                        |                           |            |                        |              | <b>Medium - Term Notes</b>                                                                    |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 27.05.28                  | 27.05.     | A3KRRQ                 | XS2346125573 | 1 1/8%, v. 27.05.21(28), EO-Med.-Term Nts 21(28/28)                                           |                              | 81,45G                                         | 81,27 G                     | 2,74         | 2,74 |
|                       |                        |                           |            |                        |              | <b>Porr AG</b>                                                                                |                              |                                                |                             |              |      |
|                       |                        |                           |            |                        |              | <b>Subordinated Undated Floating Rate Notes</b>                                               |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | endlos                    | 06.02.     | A28TAL                 | XS2113662063 | 5 3/8%, zinsv. v. 06.02.20-05.02.25, EO-Var. Schuldv. 2020(25/Und.)                           |                              | 80,05G                                         | 80 G                        |              |      |
| Euro                  | 1.000                  | endlos                    | 18.11.     | A3KYYZ                 | XS2408013709 | 7 1/2%, zinsv. v. 18.11.21-17.11.26, EO-Var. Schuldv. 2021(26/Und.)                           |                              | 80,06G                                         | 78,69 G                     |              |      |
|                       |                        |                           |            |                        |              | <b>Power Finance Corp. Ltd.</b>                                                               |                              |                                                |                             |              |      |
|                       |                        |                           |            |                        |              | <b>Medium - Term Notes</b>                                                                    |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 21.09.28                  | 21.09.     | A3KWCY                 | XS2384373341 | 1,841%, v. 21.09.21(28), EO-Medium-Term Notes 2021(28)                                        |                              | 79,82G                                         | 79,51 G                     | 4,58         | 4,58 |
|                       |                        |                           |            |                        |              | <b>PPF Telecom Group B.V.</b>                                                                 |                              |                                                |                             |              |      |
|                       |                        |                           |            |                        |              | <b>Medium - Term Notes</b>                                                                    |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 20.05.24                  | 20.05.     | A28XLT                 | XS2176872849 | 3 1/2%, v. 20.05.20(24), EO-Med.-Term Notes 2020(20/24)                                       |                              | 97,86G                                         | 97,89 G                     | 5,16         | 5,14 |
|                       |                        |                           |            |                        |              | <b>PPG Industries Inc.</b>                                                                    |                              |                                                |                             |              |      |
|                       |                        |                           |            |                        |              | <b>Registered Notes</b>                                                                       |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 03.11.25                  | 03.11.     | A188K5                 | XS1405769487 | 0 7/8%, v. 03.11.16(25), EO-Notes 2016(16/25)                                                 |                              | 92,795G                                        | 92,655 G                    | 1,88         | 1,88 |
| Euro                  | 1.000                  | 01.06.29                  | 01.06.     | A3K5XU                 | XS2484340075 | 2 3/4%, v. 25.05.22(29), EO-Notes 2022(22/29)                                                 |                              | 94,59G                                         | 94,68 G                     | 3,72         | 3,71 |
| Euro                  | 1.000                  | 01.06.25                  | 01.06.     | A3K5XV                 | XS2484339499 | 1 7/8%, v. 25.05.22(25), EO-Notes 2022(22/25)                                                 |                              | 96,05G                                         | 95,93 G                     | 3,63         | 3,62 |
|                       |                        |                           |            |                        |              | <b>PrestigeBidCo GmbH</b>                                                                     |                              |                                                |                             |              |      |
|                       |                        |                           |            |                        |              | <b>Floating Rate Notes</b>                                                                    |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 15.07.27                  | 15.JAJO    | A30VMC                 | XS2499278724 | 7,3780000000000001%, zinsv. v. 15.10.22-14.01.23, v. 25.07.22(27), FLR-Notes v.22(22/27)Reg.S |                              | 94,51G                                         | 94,5 G                      | 9,17         | 9,15 |
|                       |                        |                           |            |                        |              | <b>Prologis Euro Finance LLC</b>                                                              |                              |                                                |                             |              |      |
|                       |                        |                           |            |                        |              | <b>Floating Rate Notes</b>                                                                    |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 08.02.24                  | 09.FMAN    | A3K1V2                 | XS2439004339 | 1,9339999999999999%, zinsv. v. 08.11.22-07.02.23, v. 08.02.22(24), EO-FLR Notes 2022(24/24)   |                              | 99,79G                                         | 99,78 G                     | 2,15         | 2,15 |
|                       |                        |                           |            |                        |              | <b>Prologis Euro Finance LLC</b>                                                              |                              |                                                |                             |              |      |
|                       |                        |                           |            |                        |              | <b>Guaranteed Notes</b>                                                                       |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 08.02.34                  | 08.02.     | A3K1V0                 | XS2439004685 | 1 1/2%, v. 08.02.22(34), EO-Notes 2022(22/34)                                                 |                              | 76,826G                                        | 76,769 G                    | 3,84         | 3,84 |
| Euro                  | 1.000                  | 08.02.29                  | 08.02.     | A3K1V1                 | XS2439004412 | 1%, v. 08.02.22(29), EO-Notes 2022(22/29)                                                     |                              | 83,892G                                        | 83,751 G                    | 2,36         | 2,36 |
|                       |                        |                           |            |                        |              | <b>ProLogis International Funding II S.A.</b>                                                 |                              |                                                |                             |              |      |
|                       |                        |                           |            |                        |              | <b>Medium - Term Notes</b>                                                                    |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 01.06.31                  | 01.06.     | A3K5ZM                 | XS2485265214 | 3 1/8%, v. 01.06.22(31), EO-Med.-Term Nts 2022(22/31)                                         |                              | 90,374G                                        | 90,267 G                    | 4,53         | 4,52 |
|                       |                        |                           |            |                        |              | <b>Promontoria Holding 264 B.V.</b>                                                           |                              |                                                |                             |              |      |
|                       |                        |                           |            |                        |              | <b>Registered Notes</b>                                                                       |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 01.03.27                  | 01.MS      | A3K18A                 | XS2442802349 | 6 3/8%, v. 09.02.22(27), EO-Notes 2022(22/27) Reg.S                                           |                              | 93,414G                                        | 93,355 G                    | 8,46         | 8,45 |
|                       |                        |                           |            |                        |              | <b>Prosus N.V.</b>                                                                            |                              |                                                |                             |              |      |
|                       |                        |                           |            |                        |              | <b>Medium - Term Notes</b>                                                                    |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 03.08.32                  | 03.08.     | A280T8                 | XS2211183756 | 2,0310000000000001%, v. 03.08.20(32), EO-Med.-T.Nts 2020(20/32)Reg.S                          |                              | 72,645G                                        | 72,955 G                    | 5,52         | 5,52 |
| Euro                  | 1.000                  | 03.08.28                  | 03.08.     | A280TP                 | XS2211183244 | 1,5389999999999999%, v. 03.08.20(28), EO-Med.-T.Nts 2020(20/28)Reg.S                          |                              | 82,025G                                        | 82,145 G                    | 3,72         | 3,72 |
| Euro                  | 1.000                  | 19.01.26                  | 19.01.     | A3K05F                 | XS2430287529 | 1,2070000000000001%, v. 19.01.22(26), EO-Med.-T.Nts 2022(22/26)Reg.S                          |                              | 90,58G                                         | 90,68 G                     | 2,63         | 2,63 |
| Euro                  | 1.000                  | 19.01.30                  | 19.01.     | A3K05G                 | XS2430287362 | 2,085%, v. 19.01.22(30), EO-Med.-T.Nts 2022(22/30)Reg.S                                       |                              | 79,15G                                         | 79,24 G                     | 5,14         | 5,14 |
| Euro                  | 1.000                  | 19.01.34                  | 19.01.     | A3K05H                 | XS2430287875 | 2,778%, v. 19.01.22(34), EO-Med.-T.Nts 2022(22/34)Reg.S                                       |                              | 72,27G                                         | 72,329 G                    | 6,35         | 6,35 |
| Euro                  | 1.000                  | 13.07.29                  | 13.07.     | A3KTZE                 | XS2360853332 | 1,288%, v. 13.07.21(29), EO-Med.-T.Nts 2021(21/29)Reg.S                                       |                              | 77,1G                                          | 77,24 G                     | 3,31         | 3,31 |

| 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>11.01.2023 | Einheitspreis<br>10.01.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                       |                              |                                                |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 13.07.33                  | 13.07.      | A3KTZG                 | XS2363203089 | <b>Prosus N.V.<br/>Medium - Term Notes</b><br>1,9850000000000001%, v. 13.07.21(33), EO-Med.-T.Nts 2021(21/33)Reg.S                                                                    |                              | 69,32G                                         | 69,43 G                     | 5,65         | 5,65  |
| Euro                  | 100.000                | 01.10.25                  | 01.10.      | A1Z67K                 | BE0002237064 | <b>Proximus S.A.<br/>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)                    |                              | 95,851G                                        | 95,793 G                    | 3,5          | 3,5   |
| Euro                  | 100.000                | 17.11.36                  | 17.11.      | A3KY2W                 | BE0002830116 |                                                                                                                                                                                       | 69,353G                      | 69,074 G                                       | 2,16                        | 2,16         |       |
| Euro                  | 1.000                  | <b>19.04.23</b>           | 19.04.      | A19ZEJ                 | XS1808861840 | <b>PSA Banque France S.A.<br/>Medium - Term Notes</b><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)            |                              | 99,473G                                        | 99,449 G                    | 1,5          | 1,5   |
| Euro                  | 1.000                  | 21.06.24                  | 21.06.      | A2R3WH                 | XS2015267953 |                                                                                                                                                                                       | 95,54G                       | 95,48 G                                        | 1,3                         | 1,3          |       |
| Euro                  | 1.000                  | 30.03.26                  | 30.MS       | A3KNKG                 | XS2314265237 | <b>Public Power Corporation S.A.<br/>Registered Notes</b><br>3 7/8%, v. 18.03.21(26), EO-Notes 2021(21/26) Reg.S<br>3 3/8%, v. 21.07.21(28), EO-Notes 2021(21/28) Reg.S               |                              | 93,02G                                         | 93,197 G                    | 6,41         | 6,39  |
| Euro                  | 1.000                  | 31.07.28                  | 31.JJ       | A3KT9Y                 | XS2359929812 |                                                                                                                                                                                       | 85,071G                      | 85,068 G                                       | 6,74                        | 6,73         |       |
| Euro                  | 1.000                  | 19.06.25                  | 19.06.      | A254RV                 | DE000A254RV3 | <b>publity AG<br/>Anleihen</b><br>5 1/2%, v. 19.06.20(25), Anleihe v. 2020(2023/2025)                                                                                                 |                              | 60G                                            | 61 G                        | 17,43        | 17,43 |
| A\$                   | 10.000                 | 10.10.23                  | 10.AO       | A187DD                 | AU3CB0240059 | <b>Qantas Airways Ltd.<br/>Registered Notes</b><br>4,4000000000000004%, v. 10.10.16(23), AD-Notes 2016(23)                                                                            |                              | 99,762G                                        | 99,758 G                    | 4,78         | 4,75  |
| Euro                  | 1.000                  | 25.01.32                  | 25.01.      | A3K1GB                 | XS2435787283 | <b>Quebec, Provinz<br/>Medium - Term Notes</b><br>0 1/2%, v. 25.01.22(32), EO-Medium-Term Notes 2022(32)                                                                              |                              | 79,155G                                        | 79,034 G                    | 1,26         | 1,26  |
| Euro                  | 100.000                | 26.09.27                  | 26.09.      | A3K73Z                 | DE000A3K73Z7 | <b>R-Logitech Finance S.A.<br/>Schuldverschreibungen</b><br>10 1/4%, v. 26.09.22(27), EO-Schuld v. 2022(24/27)                                                                        |                              | 65G                                            | 65 G                        | 23,14        | 23    |
| Euro                  | 1.000                  | <b>29.03.23</b>           | 29.03.      | A19WVN                 | DE000A19WVN8 | <b>R-Logitech S.A.M.<br/>Anleihen</b><br>8 1/2%, v. 29.03.18(23), EO-Anl. 2018(21/23)                                                                                                 |                              | 79,51G                                         | 82,41 G                     | 19,72        | 19,72 |
| Euro                  | 100.000                | 28.09.26                  | 28.09.      | A3K9R5                 | XS2537097409 | <b>Raiffeisen Bank International AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>2 7/8%, v. 28.09.22(26), EO-M.-T.Hyp.Pfandb. 2022(26)                                           |                              | 98,647G                                        | 98,53 G                     | 3,27         | 3,26  |
| Euro                  | 100.000                | 17.06.33                  | 17.06.      | A3KSH7                 | XS2353473692 | <b>Raiffeisen Bank International AG<br/>Subordinated Floating Rate Medium - Term Notes</b><br>1 3/8%, zinsv. v. 17.06.21-16.06.28, v. 17.06.21(33), EO-FLR Med.-T. Nts 2021(28/33)    | S s                          | 71,84G                                         | 71,74 G                     | 3,79         | 3,79  |
| Euro                  | 100.000                | 13.11.34                  | 13.11.      | A2R96M                 | AT000B066840 | <b>Raiffeisen Landesbank Vorarlberg mit Revisionsverband eGen<br/>Medium - Term Notes</b><br>0 3/8%, v. 13.11.19(34), EO-Medium-Term Notes 2019(34)                                   |                              | 72,97G                                         | 72,94 G                     | 1,03         | 1,03  |
| Euro                  | 100.000                | 03.03.25                  | 03.03.      | A1ZXME                 | XS1196405556 | <b>Raiffeisenlandesbank Niederösterreich-Wien AG<br/>Medium - Term Notes</b><br>0 5/8%, v. 03.03.15(25), EO-Medium-Term Notes 2015(25)                                                |                              | 94,559G                                        | 94,504 G                    | 1,31         | 1,31  |
| Euro                  | 100.000                | 26.04.27                  | 26.04.      | A3K4Q0                 | AT000A2XLA5  | <b>Raiffeisenlandesbank Oberösterreich AG<br/>Medium - Term Notes</b><br>1 1/4%, v. 26.04.22(27), EO-Medium-Term Nts 2022(27)<br>2 1/2%, v. 28.06.22(29), EO-Medium-Term Nts 2022(29) | S s                          | 92,597G                                        | 92,48 G                     | 2,67         | 2,67  |
| Euro                  | 100.000                | 28.06.29                  | 28.06.      | A3K6K9                 | AT000A2YD59  |                                                                                                                                                                                       | S s                          | 96,331G                                        | 96,18 G                     | 3,13         | 3,13  |
| Euro                  | 1.000                  | endlos                    | 22.04.      | A3KPS9                 | XS2332889778 | <b>Rakuten Group Inc.<br/>Subordinated Undated Floating Rate Notes</b><br>4 1/4%, zinsv. v. 22.04.21-21.04.27, EO-FLR Notes 21(21/Und.) Reg.S                                         |                              | 57,337G                                        | 57,876 G                    |              |       |
| Euro                  | 1.000                  | 15.03.26                  | 15.MS       | A3H2T4                 | DE000A3H2T47 | <b>RAMFORT GmbH<br/>Inhaber - Schuldverschreibungen</b><br>6 3/4%, v. 15.03.21(26), IHS v.2021(2023/2026)                                                                             |                              | 74,97B                                         | 74,9 -T                     | 17,49        | 17,49 |
| Euro                  | 1.000                  | 04.11.24                  | 04.FMAN     | A19RCV                 | FR0013292687 | <b>RCI Banque S.A.<br/>Floating Rate Medium -Term Notes</b><br>2,2959999999999998%, zinsv. v. 04.11.22-03.02.23, v. 02.11.17(24), EO-FLR Pref. M.-T.Nts 2017(24)                      | S s                          | 98,342G                                        | 98,325 G                    | 3,28         | 3,28  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                              | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>11.01.2023 | Einheitspreis<br>10.01.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |            |                        |              |                                                                                                                                                                     |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 12.03.25                  | 12.MJSD    | A19XGQ                 | FR0013322146 | <b>RCI Banque S.A.<br/>Floating Rate Medium -Term Notes</b><br>2,5699999999999998%, zinsv. v. 12.12.22-12.03.23, v. 12.03.18(25), EO-FLR Med.-T. Nts 2018(18/25)    |                              | 97,635G                                        | 97,594 G                    | 3,76         | 3,76 |
| Euro                  | 1.000                  | <b>17.05.23</b>           | 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)                                                               |                              | 99,312G                                        | 99,31 G                     | 2            | 2    |
| 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)                                                                                                             |                              | 98,262G                                        | 98,204 G                    | 1,02         | 1,02 |
| 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)                                                                                                               |                              | 91G                                            | 91 G                        | 3,53         | 3,53 |
| 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)                                                                                                             |                              | 97,169G                                        | 97,123 G                    | 2,8          | 2,8  |
| 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)                                                                                                             |                              | 94,81G                                         | 94,73 G                     | 3,38         | 3,38 |
| 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)                                                                                                               |                              | 87,645G                                        | 87,59 G                     | 2,53         | 2,53 |
| Euro                  | 1.000                  | <b>08.03.23</b>           | 08.03.     | A2R73S                 | FR0013448669 | 0 1/4%, v. 25.09.19(23), EO-Med.-Term Nts 2019(22/23)                                                                                                               |                              | 99,702G                                        | 99,678 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)                                                                                                                   |                              | 97,231G                                        | 97,058 G                    | 3,94         | 3,92 |
| Euro                  | 1.000                  | <b>10.04.23</b>           | 10.04.     | A2RZ8K                 | FR0013412699 | 0 3/4%, v. 10.04.19(23), EO-Med.-Term Nts 2019(23/23)                                                                                                               |                              | 99,566G                                        | 99,529 G                    | 1,5          | 1,5  |
| 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)                                                                                                               |                              | 91,86G                                         | 92,51 G                     | 3,76         | 3,76 |
| Euro                  | 1.000                  | 14.07.25                  | 14.07.     | A3K0RJ                 | FR0014007KL5 | 0 1/2%, v. 14.01.22(25), EO-Senior MTN 2022(25/25)                                                                                                                  |                              | 91,316G                                        | 91,241 G                    | 1,09         | 1,09 |
| Euro                  | 1.000                  | 06.07.27                  | 06.07.     | A3K66U                 | FR001400B1L7 | 4 3/4%, v. 06.07.22(27), EO-Med.-Term Notes 2022(22/27)                                                                                                             |                              | 100,85G                                        | 100,85 G                    | 4,53         | 4,52 |
| Euro                  | 1.000                  | 21.09.28                  | 21.09.     | A3K9J1                 | FR001400CRG6 | 4 7/8%, v. 21.09.22(28), EO-Senior MTN 2022(28/28)                                                                                                                  |                              | 100,13G                                        | 100,01 G                    | 4,84         | 4,84 |
| 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)   |                              | 91,535G                                        | 91,048 G                    | 4,02         | 4,02 |
| 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)                                       |                              | 76,644G                                        | 76,472 G                    | 1,3          | 1,3  |
| Euro                  | 1.000                  | <b>01.06.23</b>           | 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                          | 99,312G                                        | 99,301 G                    | 3,49         | 3,49 |
| Euro                  | 1.000                  | <b>08.03.23</b>           | 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)                                                                  |                              | 99,506G                                        | 99,437 G                    | 1,99         | 1,99 |
| Euro                  | 1.000                  | 28.11.25                  | 28.11.     | A19SW3                 | FR0013299435 | 1%, v. 28.11.17(25), EO-Med.-Term Notes 2017(17/25)                                                                                                                 |                              | 93,677G                                        | 93,41 G                     | 2,13         | 2,13 |
| Euro                  | 100.000                | 18.04.24                  | 18.04.     | A19ZEH                 | FR0013329315 | 1%, v. 18.04.18(24), EO-Med.-Term Notes 2018(18/24)                                                                                                                 |                              | 95,99G                                         | 96,03 G                     | 2,07         | 2,07 |
| Euro                  | 100.000                | 25.05.26                  | 25.05.     | A285BS                 | FR0014000N24 | 2 3/8%, v. 25.11.20(26), EO-Med.-Term Notes 2020(20/26)                                                                                                             |                              | 90,265G                                        | 91,022 G                    | 5,18         | 5,18 |
| 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)                                                                                                             |                              | 89,931G                                        | 89,881 G                    | 2,76         | 2,76 |
| 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)                                                                                                             |                              | 82,285G                                        | 82,11 G                     | 2,72         | 2,72 |
| Euro                  | 100.000                | 28.09.26                  | 28.09.     | A2RR9Y                 | FR0013368206 | 2%, v. 28.09.18(26), EO-Med.-Term Notes 2018(26/26)                                                                                                                 |                              | 88,5G                                          | 88,75 G                     | 4,49         | 4,49 |
| Euro                  | 100.000                | 01.04.28                  | 01.04.     | A3KN1M                 | FR0014002QL8 | 2 1/2%, v. 01.04.21(28), EO-Med.-Term Notes 2021(21/28)                                                                                                             |                              | 85,44G                                         | 85,27 G                     | 5,72         | 5,72 |
| Euro                  | 100.000                | 02.06.27                  | 02.06.     | A3KZMK                 | FR0014006W65 | 2 1/2%, v. 02.12.21(27), EO-Med.-Term Notes 2021(21/27)                                                                                                             |                              | 87,92G                                         | 87,524 G                    | 5,59         | 5,59 |
| Euro                  | 1.000                  | 27.06.27                  | 27.06.     | A3K6U3                 | XS2494945939 | <b>Rentokil Initial Finance B.V.<br/>Medium - Term Notes</b><br>3 7/8%, v. 27.06.22(27), EO-Medium-Term Nts 2022(22/27)                                             |                              | 100,335G                                       | 100,38 G                    | 3,79         | 3,78 |
| Euro                  | 1.000                  | 27.06.30                  | 27.06.     | A3K6U4                 | XS2494946820 | 4 3/8%, v. 27.06.22(30), EO-Medium-Term Nts 2022(22/30)                                                                                                             |                              | 103,21G                                        | 103,31 G                    | 3,87         | 3,87 |
| 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)                                            |                              | 81,142G                                        | 81,196 G                    | 0,92         | 0,92 |
| 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)                                                                                                             |                              | 73,394G                                        | 73,341 G                    | 2,37         | 2,37 |
| 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.) |                              | 85,64G                                         | 85,9 G                      |              |      |
| Euro                  | 100.000                | 10.12.26                  | 10.12.     | A1ZS7Z                 | XS1148073205 | <b>Repsol International Finance B.V.<br/>Medium - Term Notes</b><br>2 1/4%, v. 10.12.14(26), EO-Medium-Term Notes 2014(26)                                          |                              | 95,31G                                         | 95,24 G                     | 3,56         | 3,55 |
| Euro                  | 100.000                | 02.08.27                  | 02.08.     | A2R530                 | XS2035620710 | 0 1/4%, v. 02.08.19(27), EO-Medium-Term Nts 2019(19/27)                                                                                                             |                              | 87,625G                                        | 87,645 G                    | 0,57         | 0,57 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                               | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>11.01.2023 | Einheitspreis<br>10.01.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                      |                              |                                                |                             | ISMA         | B/F  |
| 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) |                              | 95,743G                                        | 95,731 G                    | 4,72         | 4,72 |
| 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)                             |                              | 92,011G                                        | 91,719 G                    | 2,92         | 2,92 |
| Euro                  | 1.000                  | 08.12.32                  | 08.12.      | A19TED                 | XS1732478265 | 2 3/8%, rat. v. 08.12.17-07.12.27, v. 08.12.17(32), EO-Med.-T. Nts 2017(17/27.32)                                                                                    |                              | 81,03G                                         | 81,473 G                    | 4,83         | 4,83 |
| 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)                                                           |                              | 91,939G                                        | 91,672 G                    | 3,61         | 3,6  |
| Euro                  | 100.000                | 08.07.24                  | 08.07.      | A12T2N                 | XS1084563615 | 1 3/4%, v. 08.07.14(24), MTN v.2014(2014/2024)                                                                                                                       |                              | 98G                                            | 98 G                        | 3,14         | 3,14 |
| 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)                                      |                              | 95,728G                                        | 96,027 G                    | 3,51         | 3,51 |
| Euro                  | 100.000                | 27.05.33                  | 27.05.      | A1HLGN                 | XS0937160272 | 2,9790000000000001%, v. 27.05.13(33), EO-Medium-Term Notes 2013(33)                                                                                                  |                              | 94,101G                                        | 94,36 G                     | 3,67         | 3,67 |
| 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)                                                  |                              | 99,685G                                        | 99,665 G                    | 1            | 1    |
| Euro                  | 1.000                  | 25.02.25                  | 25.02.      | A1ZXGN                 | XS1195056079 | 0 7/8%, v. 25.02.15(25), EO-Med.-Term Notes 2015(15/25)                                                                                                              |                              | 96,8G                                          | 96,755 G                    | 1,79         | 1,79 |
| Euro                  | 1.000                  | 30.10.25                  | 30.AO       | A2RS8Q                 | XS1881594946 | <b>Rossini S.à.r.l.<br/>Senior Secured Notes</b><br>6 3/4%, v. 26.10.18(25), EO-Notes 2018(18/25) Reg.S                                                              |                              | 100,368G                                       | 100,418 G                   | 6,71         | 6,7  |
| Euro                  | 1.000                  | 25.03.25                  | 25.03.      | A28U7S                 | XS2143036718 | <b>Royal Bank of Canada<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/8%, v. 25.03.20(25), EO-M.-T.Mortg.Cov.Bds 2020(25)                                    |                              | 93,356G                                        | 93,307 G                    | 0,27         | 0,27 |
| Euro                  | 1.000                  | 26.04.27                  | 26.04.      | A3K1GL                 | XS2436159847 | 0 1/8%, v. 26.01.22(27), EO-M.-T.Mortg.Cov.Bds 2022(27)                                                                                                              |                              | 87,982G                                        | 87,911 G                    | 0,28         | 0,28 |
| 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)                                                  |                              | 83,914G                                        | 83,681 G                    | 3,56         | 3,56 |
| 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)                                     |                              | 91,017G                                        | 90,91 G                     | 2,19         | 2,19 |
| Euro                  | 100.000                | 12.01.34                  | 12.01.      | A3K0TX                 | FR0014007LP4 | 0 3/4%, v. 12.01.22(34), EO-Medium-Term Nts 2022(22/34)                                                                                                              |                              | 74,435G                                        | 74,254 G                    | 2,02         | 2,02 |
| 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                                                          | S s                          | 87,18G                                         | 86,95 G                     | 5,71         | 5,7  |
| Euro                  | 1.000                  | 19.04.27                  | 19.04.      | A19GBU                 | XS1599193403 | 2 3/8%, v. 19.04.17(27), EO-Med.-Term Nts 2017(27)Reg.S                                                                                                              |                              | 89,42G                                         | 89,42 G                     | 5,2          | 5,19 |
| Euro                  | 1.000                  | 08.02.30                  | 08.02.      | A19V3R                 | XS1768067297 | 2 1/2%, v. 08.02.18(30), EO-Med.-Term Nts 2018(30)Reg.S                                                                                                              |                              | 78,57G                                         | 78,55 G                     | 6,18         | 6,18 |
| Euro                  | 1.000                  | 08.02.38                  | 08.02.      | A19V3T                 | XS1768074319 | 3 3/8%, v. 08.02.18(38), EO-Med.-Term Nts 2018(38)Reg.S                                                                                                              |                              | 69,02G                                         | 69,09 G                     | 6,7          | 6,7  |
| Euro                  | 1.000                  | 29.10.25                  | 29.10.      | A1Z9K8                 | XS1312891549 | 2 3/4%, v. 29.10.15(25), EO-Med.-T. Nts 2015(25) Reg.S                                                                                                               |                              | 96,7G                                          | 96,7 G                      | 4,02         | 4,01 |
| Euro                  | 1.000                  | 29.10.35                  | 29.10.      | A1Z9K9                 | XS1312891895 | 3 7/8%, v. 29.10.15(35), EO-Med.-T. Nts 2015(35) 144A                                                                                                                |                              | 75,82G                                         | 75,85 G                     | 6,75         | 6,75 |
| Euro                  | 1.000                  | 29.10.35                  | 29.10.      | A1Z9LA                 | XS1313004928 | 3 7/8%, v. 29.10.15(35), EO-Med.-T. Nts 2015(35) Reg.S                                                                                                               |                              | 76,02G                                         | 75,84 G                     | 6,73         | 6,72 |
| Euro                  | 1.000                  | 24.04.24                  | 24.04.      | A1ZG0M                 | XS1060842975 | 3 5/8%, v. 24.04.14(24), EO-Medium-Term Notes 2014(24)                                                                                                               |                              | 100,25G                                        | 100,25 G                    | 3,41         | 3,4  |
| Euro                  | 1.000                  | 28.10.24                  | 28.10.      | A1ZRL7                 | XS1129788524 | 2 7/8%, v. 28.10.14(24), EO-Medium-Term Notes 2014(24)                                                                                                               |                              | 98,7G                                          | 98,55 G                     | 3,63         | 3,63 |
| Euro                  | 1.000                  | 02.12.40                  | 02.12.      | A285V0                 | XS2258400162 | 2 5/8%, v. 02.12.20(40), EO-Med.-Term Nts 2020(40)Reg.S                                                                                                              |                              | 57,94G                                         | 57,85 G                     | 6,74         | 6,74 |
| Euro                  | 1.000                  | 02.12.29                  | 02.12.      | A285VY                 | XS2262211076 | 1 3/8%, v. 02.12.20(29), EO-Med.-Term Nts 2020(29)Reg.S                                                                                                              |                              | 73,83G                                         | 73,7 G                      | 3,72         | 3,72 |
| Euro                  | 1.000                  | 28.01.32                  | 28.01.      | A28SVH                 | XS2109812508 | 2%, v. 28.01.20(32), EO-Med.-T. Nts 2020(32) Reg.S                                                                                                                   |                              | 68,78G                                         | 68,78 G                     | 5,66         | 5,66 |
| Euro                  | 1.000                  | 28.01.50                  | 28.01.      | A28SVK                 | XS2109813142 | 3 3/8%, v. 28.01.20(50), EO-Med.-T. Nts 2020(50) Reg.S                                                                                                               |                              | 59,1G                                          | 59,24 G                     | 6,68         | 6,68 |
| Euro                  | 1.000                  | 26.02.26                  | 26.02.      | A28XVT                 | XS2178857285 | 2 3/4%, v. 26.05.20(26), EO-Med.-Term Nts 2020(26)Reg.S                                                                                                              |                              | 94,75G                                         | 94,53 G                     | 4,59         | 4,59 |
| Euro                  | 1.000                  | 26.05.30                  | 26.05.      | A28XVV                 | XS2178857954 | 3,6240000000000001%, v. 26.05.20(30), EO-Med.-Term Nts 2020(30)Reg.S                                                                                                 |                              | 83,39G                                         | 83,3 G                      | 6,53         | 6,52 |
| Euro                  | 1.000                  | 08.12.26                  | 08.12.      | A2R0AA                 | XS1934867547 | 2%, v. 03.04.19(26), EO-Med.-Term Nts 2019(26)Reg.S                                                                                                                  |                              | 89,68G                                         | 89,69 G                     | 4,45         | 4,45 |
| Euro                  | 1.000                  | 03.04.34                  | 03.04.      | A2R0AC                 | XS1970549561 | 3 1/2%, v. 03.04.19(34), EO-Med.-Term Nts 2019(34)Reg.S                                                                                                              |                              | 74,94G                                         | 74,93 G                     | 6,75         | 6,75 |
| Euro                  | 1.000                  | 03.04.49                  | 03.04.      | A2R0AE                 | XS1968706876 | 4 5/8%, v. 03.04.19(49), EO-Med.-Term Nts 2019(49)Reg.S                                                                                                              |                              | 73,18G                                         | 73,48 G                     | 6,85         | 6,85 |
| Euro                  | 1.000                  | 16.07.31                  | 16.07.      | A2R47U                 | XS2027596530 | 2,1240000000000001%, v. 16.07.19(31), EO-Med.-Term Nts 2019(31)Reg.S                                                                                                 |                              | 71,13G                                         | 71,14 G                     | 5,89         | 5,89 |
| Euro                  | 1.000                  | 11.03.29                  | 11.03.      | A2RSUU                 | XS1892141620 | 2 7/8%, v. 11.10.18(29), EO-Med.-Term Nts 2018(29)Reg.S                                                                                                              |                              | 83,86G                                         | 83,7 G                      | 6,09         | 6,09 |
| Euro                  | 1.000                  | 11.03.39                  | 11.03.      | A2RSUV                 | XS1892127470 | 4 1/8%, v. 11.10.18(39), EO-Med.-Term Nts 2018(39)Reg.S                                                                                                              | 73,12G                       | 72,97 G                                        | 6,94                        | 6,94         |      |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>11.01.2023 | Einheitspreis<br>10.01.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 07.03.28                  | 07.03.      | A3K1Z0                 | XS2434895558 | <b>Rumänien, Republik</b><br><b>Medium - Term Notes</b><br>2 1/8%, v. 07.02.22(28), EO-Med.-Term Nts 2022(28)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 84,24G                                         | 84,2 G                      | 4,94         | 4,94 |
| 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)<br>2 3/4%, v. 24.05.22(30), Medium Term Notes v.22(30/30)<br>2 1/2%, v. 24.08.22(25), Medium Term Notes v.22(25/25)<br>0 5/8%, v. 11.06.21(31), Medium Term Notes v.21(31/31)<br>0 1/2%, v. 26.11.21(28), Medium Term Notes v.21(28/28)<br>1%, v. 26.11.21(33), Medium Term Notes v.21(33/33)                                                                                                                                                                                             |                              | 95,5G                                          | 95,5 G                      | 3,57         | 3,56 |
| Euro                  | 1.000                  | 24.05.30                  | 24.05.      | A30VJF                 | XS2482887879 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 92,553G                                        | 92,519 G                    | 3,93         | 3,93 |
| Euro                  | 1.000                  | 24.08.25                  | 24.08.      | A30VMU                 | XS2523390271 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 97,863G                                        | 98 G                        | 3,36         | 3,36 |
| Euro                  | 1.000                  | 11.06.31                  | 11.06.      | A3E5VA                 | XS2351092478 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 77,154G                                        | 77,123 G                    | 1,61         | 1,61 |
| Euro                  | 1.000                  | 26.11.28                  | 26.11.      | A3MP70                 | XS2412044567 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 84,294G                                        | 84,6 G                      | 1,19         | 1,19 |
| Euro                  | 1.000                  | 26.11.33                  | 26.11.      | A3MP71                 | XS2412044641 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 73,812G                                        | 73,626 G                    | 2,7          | 2,7  |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 99G                                            | 99 G                        | 6,69         | 6,69 |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 97,51G                                         | 97,36 G                     | 3,61         | 3,61 |
| Euro                  | 1.000                  | <b>10.03.23</b>           | 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)<br>0 7/8%, v. 25.05.21(26), EO-Medium-Term Notes 2021(26)                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 99,85G                                         | 99,85 G                     | 2,07         | 2,06 |
| Euro                  | 1.000                  | 25.05.26                  | 25.05.      | A3KRJ1                 | XS2344385815 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 90,43G                                         | 90,26 G                     | 1,92         | 1,92 |
| 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<br>1 3/4%, v. 04.02.21(28), EO-Med.-Term Notes 2021(28) 1<br>1 7/8%, v. 22.05.19(26), EO-Med.-Term Notes 2019(26) 1                                                                                                                                                                                                                                                                                                                                                                   |                              | 94,754G                                        | 94,749 G                    | 4,63         | 4,62 |
| Euro                  | 500                    | 04.02.28                  | 04.02.      | A287UC                 | AT0000A2MKW4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 92,01G                                         | 92,01 G                     | 3,5          | 3,5  |
| Euro                  | 500                    | 22.05.26                  | 22.05.      | A2R195                 | AT0000A285H4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 91,19G                                         | 91,752 G                    | 4,06         | 4,06 |
| Euro                  | 100.000                | 18.10.24                  | 18.10.      | A12T3W                 | DE000A12T3W2 | <b>Sächsische Aufbaubank - Förderbank - Inhaber - Schuldverschreibungen</b><br>0,373%, v. 18.10.17(24), Inh.-Schv. 7 v.17(24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 95,12G                                         | 95,12 G                     | 0,78         | 0,78 |
| Euro                  | 100.000                | 16.03.26                  | 16.03.      | A3KNEL                 | FR0014002G44 | <b>SAFRAN</b><br><b>Obligations</b><br>0 1/8%, v. 16.03.21(26), EO-Obl. 2021(21/26)<br>0 3/4%, v. 16.03.21(31), EO-Obl. 2021(21/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 90,37G                                         | 90,392 G                    | 0,28         | 0,28 |
| Euro                  | 100.000                | 17.03.31                  | 17.03.      | A3KNEM                 | FR0014002G36 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 80,565G                                        | 80,429 G                    | 1,85         | 1,85 |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 87,77G                                         | 87,64 G                     | 3,64         | 3,64 |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 99,617G                                        | 99,652 G                    | 4,33         | 4,3  |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 98,13G                                         | 98,31 G                     | 3,58         | 3,58 |
| Euro                  | 1.000                  | 04.06.26                  | 04.JD       | A1TNA7                 | DE000A1TNA70 | <b>SANHA GmbH &amp; Co. KG</b><br><b>Anleihen</b><br>5%, rat. v. 04.06.22-03.06.23, v. 04.06.13(26), STZ-Anleihe v.2013(23/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 56,601G                                        | 56,605 G                    | 17,5         | 17,5 |
| Euro                  | 100.000                | 13.01.27                  | 13.01.      | A18534                 | FR0013201639 | <b>Sanofi S.A.</b><br><b>Medium - Term Notes</b><br>0 1/2%, v. 13.09.16(27), EO-Medium-Term Nts 2016(16/27)<br>0 5/8%, v. 05.04.16(24), EO-Medium-Term Nts 2016(16/24)<br>1 1/8%, v. 05.04.16(28), EO-Medium-Term Nts 2016(16/28)<br>0 1/2%, v. 21.03.18(23), EO-Medium-Term Nts 2018(18/23)<br>1%, v. 21.03.18(26), EO-Medium-Term Nts 2018(18/26)<br>1 3/8%, v. 21.03.18(30), EO-Medium-Term Nts 2018(18/30)<br>1 7/8%, v. 21.03.18(38), EO-Medium-Term Nts 2018(18/38)<br>2 1/2%, v. 14.11.13(23), EO-Medium-Term Nts 2013(13/23)<br>1 1/2%, v. 22.09.15(25), EO-Medium-Term Nts 2015(15/25) |                              | 90,565G                                        | 90,565 G                    | 1,1          | 1,1  |
| Euro                  | 100.000                | 05.04.24                  | 05.04.      | A18ZSC                 | FR0013143997 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 97,176G                                        | 97,156 G                    | 1,28         | 1,28 |
| Euro                  | 100.000                | 05.04.28                  | 05.04.      | A18ZSD                 | FR0013144003 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 90,702G                                        | 90,695 G                    | 2,46         | 2,46 |
| Euro                  | 100.000                | <b>21.03.23</b>           | 21.03.      | A19X5K                 | FR0013324332 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 99,567G                                        | 99,564 G                    | 1            | 1    |
| Euro                  | 100.000                | 21.03.26                  | 21.03.      | A19X5L                 | FR0013324340 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 93,973G                                        | 93,972 G                    | 2,11         | 2,11 |
| Euro                  | 100.000                | 21.03.30                  | 21.03.      | A19X5M                 | FR0013324357 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 88,936G                                        | 89,17 G                     | 3,05         | 3,05 |
| Euro                  | 100.000                | 21.03.38                  | 21.03.      | A19X5N                 | FR0013324373 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 84,659G                                        | 84,9 G                      | 3,16         | 3,16 |
| Euro                  | 100.000                | 14.11.23                  | 14.11.      | A1VDP4                 | FR0011625433 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 99,623G                                        | 99,62 G                     | 2,96         | 2,95 |
| Euro                  | 100.000                | 22.09.25                  | 22.09.      | A1Z6Y6                 | FR0012969038 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 95,941G                                        | 95,945 G                    | 3,09         | 3,09 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                    | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>11.01.2023 | Einheitspreis<br>10.01.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 10.09.26                  | 10.09.      | A1ZPB6                 | FR0012146801 | <b>Sanofi S.A.</b><br><b>Medium - Term Notes</b><br>1 3/4%, v. 10.09.14(26), EO-Medium-Term Nts 2014(14/26)<br>1%, v. 30.03.20(25), EO-Medium-Term Nts 2020(20/25)<br>1 1/2%, v. 30.03.20(30), EO-Medium-Term Nts 2020(20/30)<br>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) |                              | 95,275G                                        | 95,295 G                    | 3,14         | 3,13 |
| Euro                  | 100.000                | 01.04.25                  | 01.04.      | A28U92                 | FR0013505104 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 95,855G                      | 95,845 G                                       | 2,07                        | 2,07         |      |
| Euro                  | 100.000                | 01.04.30                  | 01.04.      | A28U93                 | FR0013505112 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 90,62G                       | 90,57 G                                        | 2,96                        | 2,96         |      |
| Euro                  | 100.000                | 21.03.29                  | 21.03.      | A2RZJL                 | FR0013409844 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 88,47G                       | 88,535 G                                       | 1,96                        | 1,96         |      |
| Euro                  | 100.000                | 21.03.34                  | 21.03.      | A2RZJM                 | FR0013409851 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 82,49G                       | 82,37 G                                        | 2,99                        | 2,99         |      |
| Euro                  | 100.000                | 06.04.25                  | 06.04.      | A3K37L                 | FR0014009KS6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 95,727G                      | 95,695 G                                       | 1,82                        | 1,82         |      |
| Euro                  | 100.000                | 06.04.29                  | 06.04.      | A3K37M                 | FR0014009KQ0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 90,4G                        | 90,3 G                                         | 2,74                        | 2,74         |      |
| Euro                  | 100.000                | 05.12.24                  | 05.12.      | A2GSRH                 | XS1727499680 | <b>Santander Consumer Bank AG</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/4%, v. 05.12.17(24), Pfandbr. MTN v.2017(2024)                                                                                                                                                                                                                                                                                                                                  | 94,6G                        | 94,57 G                                        | 0,53                        | 0,53         |      |
| Euro                  | 100.000                | 15.10.24                  | 15.10.      | A2YN27                 | XS2063659945 | <b>Santander Consumer Bank AG</b><br><b>Medium - Term Notes</b><br>0 1/4%, v. 15.10.19(24), EO Med.-Term Notes 2019(24)                                                                                                                                                                                                                                                                                                                                                   | 93,885G                      | 93,859 G                                       | 0,53                        | 0,53         |      |
| Euro                  | 100.000                | <b>01.03.23</b>           | 01.03.      | A19WVV                 | XS1781346801 | <b>Santander Consumer Bank AS</b><br><b>Medium - Term Notes</b><br>0 3/4%, v. 01.03.18(23), EO-Medium-Term Notes 2018(23)<br>0 1/8%, v. 11.09.19(24), EO-Medium-Term Notes 2019(24)<br>0 1/2%, v. 11.02.22(25), EO-Preferred Med.-T.Nts 22(25)                                                                                                                                                                                                                            | 99,797G                      | 99,794 G                                       | 1,49                        | 1,49         |      |
| Euro                  | 100.000                | 11.09.24                  | 11.09.      | A2R7DF                 | XS2050945984 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 94,003G                      | 94,097 G                                       | 0,27                        | 0,27         |      |
| Euro                  | 100.000                | 11.08.25                  | 11.08.      | A3K11X                 | XS2441296923 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 91,507G                      | 91,451 G                                       | 1,09                        | 1,09         |      |
| Euro                  | 100.000                | <b>30.05.23</b>           | 30.05.      | A1907S                 | XS1824235219 | <b>Santander Consumer Finance S.A.</b><br><b>Medium - Term Notes</b><br>0 7/8%, v. 30.05.18(23), EO-Medium-Term Nts 2018(23)<br>0 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)                                                                | 99,508G                      | 99,49 G                                        | 1,75                        | 1,75         |      |
| Euro                  | 100.000                | 27.06.24                  | 27.06.      | A2R37S                 | XS2018637913 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 95,487G                      | 95,471 G                                       | 0,78                        | 0,78         |      |
| Euro                  | 100.000                | 14.11.26                  | 14.11.      | A2R997                 | XS2078692105 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 88,496G                      | 88,503 G                                       | 1,13                        | 1,13         |      |
| Euro                  | 100.000                | 09.10.23                  | 09.10.      | A2RSGN                 | XS1888206627 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 98,601G                      | 98,589 G                                       | 2,28                        | 2,28         |      |
| Euro                  | 100.000                | 27.02.24                  | 27.02.      | A2RYDX                 | XS1956025651 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 97,347G                      | 97,318 G                                       | 2,04                        | 2,04         |      |
| Euro                  | 100.000                | 14.01.27                  | 14.01.      | A3K0ZM                 | XS2432530637 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 88,018G                      | 87,988 G                                       | 1,13                        | 1,13         |      |
| Euro                  | 1.000                  | 27.03.24                  | 27.MJSD     | A19YE9                 | XS1799039976 | <b>Santander UK Group Holdings PLC</b><br><b>Floating Rate Medium -Term Notes</b><br>2,9910000000000001%, zinsv. v. 28.12.22-26.03.23, v. 27.03.18(24), EO-FLR Med.-T.Nts 2018(23/24)<br>0,603%, zinsv. v. 13.09.21-12.09.28, v. 13.09.21(29), EO-FLR Med.-T.Nts 2021(28/29)                                                                                                                                                                                              | 100,059G                     | 100,078 G                                      | 2,97                        | 2,97         |      |
| Euro                  | 1.000                  | 13.09.29                  | 13.09.      | A3KV1J                 | XS2385791046 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 78,835G                      | 78,745 G                                       | 1,53                        | 1,53         |      |
| Euro                  | 1.000                  | 08.09.23                  | 08.09.      | A185Y0                 | XS1487315860 | <b>Santander UK Group Holdings PLC</b><br><b>Medium - Term Notes</b><br>1 1/8%, v. 08.09.16(23), EO-Medium-Term Notes 2016(23)                                                                                                                                                                                                                                                                                                                                            | 98,77G                       | 98,771 G                                       | 2,27                        | 2,27         |      |
| Euro                  | 1.000                  | 10.01.25                  | 10.01.      | A19UNT                 | XS1748479919 | <b>Santander UK PLC</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/2%, v. 10.01.18(25), EO-Med.-Term Cov. Bds 2018(25)<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)                                                                                                                                                     | 94,469G                      | 94,415 G                                       | 1,06                        | 1,06         |      |
| Euro                  | 1.000                  | 12.05.24                  | 12.05.      | A2R17L                 | XS1995645287 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 95,83G                       | 95,816 G                                       | 0,21                        | 0,21         |      |
| Euro                  | 1.000                  | 20.09.23                  | 20.09.      | A2RRT2                 | XS1880870602 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 98,156G                      | 98,148 G                                       | 0,76                        | 0,76         |      |
| Euro                  | 1.000                  | 12.03.27                  | 12.03.      | A3K374                 | XS2466426215 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 92,038G                      | 91,979 G                                       | 2,42                        | 2,42         |      |
| Euro                  | 1.000                  | 10.03.25                  | 10.03.      | A1ZX36                 | XS1199439222 | <b>Santander UK PLC</b><br><b>Medium - Term Notes</b><br>1 1/8%, v. 10.03.15(25), EO-Medium-Term Notes 2015(25)                                                                                                                                                                                                                                                                                                                                                           | 95,34G                       | 95,309 G                                       | 2,34                        | 2,34         |      |
| Euro                  | 100.000                | <b>17.05.23</b>           | 17.05.      | A289CX                 | XS2176715311 | <b>SAP SE</b><br><b>Inhaber - Schuldverschreibungen</b><br>v. 18.05.20(23), Inh.-Schuld.v.2020(2023/2023)<br>0 1/8%, v. 18.05.20(26), Inh.-Schuld.v.2020(2026/2026)<br>0 3/8%, v. 18.05.20(29), Inh.-Schuld.v.2020(2029/2029)<br>0 3/4%, v. 10.12.18(24), Inh.-Schuld.v.2018(2024/2024)<br>1 1/4%, v. 10.12.18(28), Inh.-Schuld.v.2018(2027/2028)<br>1 5/8%, v. 10.12.18(31), Inh.-Schuld.v.2018(2030/2031)                                                               | 99,169G                      | 99,197 G                                       | 2,45                        |              |      |
| Euro                  | 100.000                | 18.05.26                  | 18.05.      | A289CY                 | XS2176715584 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 90,89G                       | 90,898 G                                       | 0,27                        | 0,27         |      |
| Euro                  | 100.000                | 18.05.29                  | 18.05.      | A289CZ                 | XS2176715667 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 85,041G                      | 84,956 G                                       | 0,88                        | 0,88         |      |
| Euro                  | 100.000                | 10.12.24                  | 10.12.      | A2TSTE                 | DE000A2TSTE8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 95,975G                      | 95,95 G                                        | 1,56                        | 1,56         |      |
| Euro                  | 100.000                | 10.03.28                  | 10.03.      | A2TSTF                 | DE000A2TSTF5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 91,947G                      | 91,95 G                                        | 2,69                        | 2,69         |      |
| Euro                  | 100.000                | 10.03.31                  | 10.03.      | A2TSTG                 | DE000A2TSTG3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 89,018G                      | 88,91 G                                        | 3,17                        | 3,17         |      |
| Euro                  | 1.000                  | <b>20.02.23</b>           | 20.02.      | A13SL2                 | DE000A13SL26 | <b>SAP SE</b><br><b>Medium - Term Notes</b><br>1 1/8%, v. 20.11.14(23), Med.Term Nts. v.2014(22/23)                                                                                                                                                                                                                                                                                                                                                                       | 99,748G                      | 99,737 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>11.01.2023 | Einheitspreis<br>10.01.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                                                                                             |                              |                                                |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 22.02.27                  | 22.02.      | A13SL3                 | DE000A13SL34 | <b>SAP SE</b><br><b>Medium - Term Notes</b><br>1 3/4%, v. 20.11.14(27), Med.Term Nts. v.2014(2027)                                          |                              | 95,17G                                         | 96,36 G                     | 3,02         | 3,02  |
| Euro                  | 1.000                  | 01.04.25                  | 01.04.      | A14KJF                 | DE000A14KJF5 | 1%, v. 01.04.15(25), Med.Term Nts. v.2015(25/25)                                                                                            |                              | 97,235G                                        | 97,035 G                    | 2,04         | 2,04  |
| Euro                  | 100.000                | 13.03.26                  | 13.03.      | A2G8VT                 | DE000A2G8VT5 | 1%, v. 13.03.18(26), Med.Term Nts. v.2018(25/26)                                                                                            |                              | 94,31G                                         | 94,39 G                     | 2,1          | 2,1   |
| Euro                  | 100.000                | 13.03.30                  | 13.03.      | A2G8VU                 | DE000A2G8VU3 | 1 3/8%, v. 13.03.18(30), Med.Term Nts. v.2018(29/30)                                                                                        |                              | 89,54G                                         | 89,577 G                    | 3,02         | 3,02  |
| 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                       |                              | 97,1G                                          | 97,04 G                     | 5,35         | 5,33  |
| US\$                  | 1.000                  | 16.04.29                  | 16.AO       | A2R0WT                 | XS1982113208 | 3 1/2%, v. 16.04.19(29), DL-Med.-Term Nts 2019(29)Reg.S                                                                                     |                              | 91,97G                                         | 92,14 G                     | 5,07         | 5,07  |
| US\$                  | 1.000                  | 16.04.49                  | 16.AO       | A2R0WX                 | XS1982116136 | 4 3/8%, v. 16.04.19(49), DL-Med.-Term Nts 2019(49)Reg.S                                                                                     |                              | 85,97G                                         | 86,27 G                     | 5,45         | 5,45  |
| 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                           |                              | 96,05G                                         | 96,16 G                     | 3,6          |       |
| Euro                  | 1.000                  | 03.03.30                  | 03.03.      | A3KMLP                 | XS2308197693 | 0 5/8%, v. 03.03.21(30), EO-Med.-Term Nts 2021(30)Reg.S                                                                                     |                              | 81,78G                                         | 82,07 G                     | 1,52         | 1,52  |
| 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)                              |                              | 87,926G                                        | 87,91 G                     | 1,13         | 1,13  |
| 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)                                        |                              | 95,525G                                        | 95,525 G                    | 4,51         | 4,51  |
| Euro                  | 1.000                  | 26.03.24                  | 26.03.      | A2YB7A                 | DE000A2YB7A7 | 1 7/8%, v. 26.03.19(24), MTN v.2019(2023/2024)                                                                                              |                              | 97,81G                                         | 97,92 G                     | 3,77         | 3,76  |
| Euro                  | 1.000                  | 26.03.27                  | 26.03.      | A2YB7B                 | DE000A2YB7B5 | 2 7/8%, v. 26.03.19(27), MTN v.2019(2026/2027)                                                                                              |                              | 93,71G                                         | 93,71 G                     | 4,55         | 4,55  |
| Euro                  | 100.000                | 12.10.28                  | 12.10.      | A3H2TA                 | DE000A3H2TA0 | 3 3/8%, v. 12.10.20(28), MTN v.2020(2020/2028)                                                                                              |                              | 89,143G                                        | 89,083 G                    | 5,64         | 5,63  |
| 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)                                        |                              | 63,26G                                         | 62,5 G                      | 21,02        | 21,02 |
| 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)                       |                              | 92,558G                                        | 92,575 G                    | 2,95         | 2,95  |
| Euro                  | 100.000                | 13.12.26                  | 13.12.      | A19TR6                 | FR0013302809 | 0 7/8%, v. 13.12.17(26), EO-Med.-Term Notes 2017(17/26)                                                                                     |                              | 91,685G                                        | 91,685 G                    | 1,91         | 1,91  |
| Euro                  | 100.000                | 08.09.23                  | 08.09.      | A1Z6CC                 | FR0012939841 | 1 1/2%, v. 08.09.15(23), EO-Med.-Term Notes 2015(15/23)                                                                                     |                              | 98,981G                                        | 98,975 G                    | 3,02         | 3,02  |
| Euro                  | 100.000                | 11.03.25                  | 11.03.      | A1ZYC6                 | FR0012601367 | 0 7/8%, v. 11.03.15(25), EO-Med.-Term Notes 2015(15/25)                                                                                     |                              | 95,45G                                         | 95,44 G                     | 1,82         | 1,82  |
| Euro                  | 100.000                | 11.03.29                  | 11.03.      | A28URX                 | FR0013494168 | 0 1/4%, v. 11.03.20(29), EO-Med.-Term Notes 2020(20/29)                                                                                     |                              | 84,676G                                        | 85,39 G                     | 0,59         | 0,59  |
| Euro                  | 100.000                | 09.04.27                  | 09.04.      | A28VTK                 | FR0013506862 | 1%, v. 09.04.20(27), EO-Med.-Term Notes 2020(20/27)                                                                                         |                              | 91,554G                                        | 91,68 G                     | 2,17         | 2,17  |
| Euro                  | 100.000                | 12.06.23                  | 12.06.      | A28YJW                 | FR0013517711 | v. 12.06.20(23), EO-Med.-Term Notes 2020(20/23)                                                                                             |                              | 98,84G                                         | 98,851 G                    | 2,86         |       |
| Euro                  | 100.000                | 15.01.28                  | 15.01.      | A2RWFV                 | FR0013396876 | 1 1/2%, v. 15.01.19(28), EO-Med.-Term Notes 2019(19/28)                                                                                     |                              | 92,544G                                        | 92,57 G                     | 3,13         | 3,13  |
| 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                                    |                              | 121,57G                                        | 120,25 G                    | 1,94         | 1,94  |
| 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) |                              | 91,79G                                         | 91,78 G                     | 4,15         | 4,15  |
| Euro                  | 100.000                | 08.06.46                  | 08.06.      | A18VVG                 | FR0013067196 | 3%, zinsv. v. 07.12.15-07.06.26, v. 07.12.15(46), EO-FLR Notes 2015(26/46)                                                                  |                              | 92,23G                                         | 92,22 G                     | 3,49         | 3,49  |
| 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                                   |                              | 100,307G                                       | 100,371 G                   | 4,07         | 4,04  |
| 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)                                     |                              | 86,236G                                        | 86,298 G                    | 5,06         | 5,06  |
| 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)                        |                              | 91,328G                                        | 91,213 G                    | 2,71         | 2,71  |
| Euro                  | 1.000                  | 23.03.30                  | 23.03.      | A3K3NB                 | XS2455401757 | 1 7/8%, v. 23.03.22(30), EO-Notes 2022(22/30)                                                                                               |                              | 86,484G                                        | 86,345 G                    | 4,08         | 4,08  |
| Euro                  | 1.000                  | 22.09.31                  | 22.09.      | A3KWFL                 | XS2360041474 | 0 1/2%, v. 22.09.21(31), EO-Notes 2021(21/31)                                                                                               |                              | 72,438G                                        | 72,19 G                     | 1,38         | 1,38  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Ausgabe/Emission/Reihe/Serie                                                                                                         | Einheitspreis und variable Notiz<br>11.01.2023 | Einheitspreis<br>10.01.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                      |                                                |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 27.05.29                  | 27.05.      | A3KRQ7                 | XS2344569038 | <b>SELP Finance S.a.r.l.</b><br><b>Guaranteed Registered Notes</b><br>0 7/8%, v. 27.05.21(29), EO-Notes 2021(21/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                      | 76,498G                                        | 76,324 G                    | 2,27         | 2,27  |
| 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)<br>5 1/2%, v. 07.10.22(28), Anleihe v.22(25-25/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                      | 96,02G                                         | 93,11 G                     | 6,91         | 6,86  |
| Euro                  | 1.000                  | 18.11.25                  | 18.11.      | A2YPAJ                 | DE000A2YPAJ3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                      | 99,91G                                         | 97,01 G                     | 4,03         | 4,03  |
| Euro                  | 1.000                  | 07.10.28(25)              | 07.10.      | A30VMF                 | DE000A30VMF2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                      | 101,8G                                         | 101,8 G                     | 4,77         | 4,76  |
| Euro                  | 1.000                  | 23.09.36                  | 23.09.      | A3KWJ0                 | XS2388562139 | <b>Serbien, Republik</b><br><b>Medium - Term Notes</b><br>2,0499999999999998%, v. 23.09.21(36), EO-Med.-Term Nts 2021(36)Reg.S<br>1%, v. 23.09.21(28), EO-Med.-Term Nts 2021(28)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                      | 57,43G                                         | 57,46 G                     | 6,97         | 6,97  |
| Euro                  | 1.000                  | 23.09.28                  | 23.09.      | A3KWJ1                 | XS2388561677 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                      | 73,18G                                         | 73,22 G                     | 2,72         | 2,72  |
| Euro                  | 1.000                  | 14.01.29                  | 14.01.      | A3K6A6                 | XS2489775580 | <b>SES S.A.</b><br><b>Medium - Term Notes</b><br>3 1/2%, v. 14.06.22(29), EO-Med.-Term Nts 2022(22/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                      | 91,692G                                        | 91,466 G                    | 5,14         | 5,14  |
| Euro                  | 100.000                | 05.10.32                  | 05.10.      | A3K93N                 | FR001400D211 | <b>SFIL S.A.</b><br><b>Medium - Term Notes</b><br>3 1/4%, v. 05.10.22(32), EO-Medium-Term Notes 2022(32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                      | 100,36G                                        | 100,18 G                    | 3,21         | 3,2   |
| Euro                  | 100.000                | 20.09.23                  | 20.MS       | A2G8VX                 | DE000A2G8VX7 | <b>SGL CARBON SE</b><br><b>Wandelanleihen</b><br>3%, v. 20.09.18(23), Wandelschuldv.v.18(23)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                      | 99,05G                                         | 98,96 G                     | 4,46         | 4,43  |
| Euro                  | 1.000                  | 30.09.24                  | 30.MS       | A2TR7M                 | XS1945271952 | <b>SGL CARBON SE</b><br><b>Anleihen</b><br>4 5/8%, v. 10.04.19(24), Anleihe v.2019(2019/2024)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                      | 98,74G                                         | 98,762 G                    | 5,47         | 5,46  |
| Euro                  | 1.000                  | 08.04.25                  | 08.JAJO     | A3KN7N                 | SE0015810759 | <b>SGL International A/S</b><br><b>Guaranteed Registered Notes</b><br>7 3/4%, v. 08.04.21(25), EO-Bonds 2021(22/25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                      | 96,01G                                         | 96,32 G                     | 10,12        | 10,08 |
| US\$                  | 1.000                  | 10.05.46                  | 10.MN       | A181DR                 | US822582BQ44 | <b>Shell International Finance B.V.</b><br><b>Guaranteed Registered Notes</b><br>4%, v. 10.05.16(46), DL-Notes 2016(16/46)<br>3 1/4%, v. 11.05.15(25), DL-Notes 2015(15/25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                      | 85,875G                                        | 85,6 G                      | 5,1          | 5,1   |
| US\$                  | 1.000                  | 11.05.25                  | 11.MN       | A1Z1EX                 | US822582BD31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                      | 97,373G                                        | 97,21 G                     | 4,5          | 4,49  |
| Euro                  | 1.000                  | 12.05.24                  | 12.05.      | A181L9                 | XS1411405662 | <b>Shell International Finance B.V.</b><br><b>Medium - Term Notes</b><br>0 3/4%, v. 12.05.16(24), EO-Medium-Term Notes 2016(24)<br>1 1/4%, v. 12.05.16(28), EO-Medium-Term Notes 2016(28)<br>0 3/8%, v. 15.08.16(25), EO-Medium-Term Notes 2016(25)<br>0 3/4%, v. 15.08.16(28), EO-Medium-Term Notes 2016(28)<br>1 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) |                                                                                                                                      | 96,89G                                         | 96,86 G                     | 1,54         | 1,54  |
| Euro                  | 1.000                  | 12.05.28                  | 12.05.      | A181MA                 | XS1411401083 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                      | 89,4G                                          | 89,356 G                    | 2,77         | 2,77  |
| Euro                  | 1.000                  | 15.02.25                  | 15.02.      | A1844R                 | XS1476654238 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                      | 94,284G                                        | 94,249 G                    | 0,79         | 0,79  |
| Euro                  | 1.000                  | 15.08.28                  | 15.08.      | A1844S                 | XS1476654584 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                      | 86,618G                                        | 86,482 G                    | 1,73         | 1,73  |
| Euro                  | 1.000                  | 15.09.25                  | 15.09.      | A1Z6SM                 | XS1292468045 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                      | 96,528G                                        | 96,463 G                    | 3,25         | 3,25  |
| Euro                  | 1.000                  | 24.03.26                  | 24.03.      | A1ZE3J                 | XS1048529041 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                      | 97,273G                                        | 97,266 G                    | 3,41         | 3,41  |
| Euro                  | 1.000                  | 20.01.27                  | 20.01.      | A1ZR51                 | XS1135277140 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                      | 92,494G                                        | 92,414 G                    | 3,45         | 3,45  |
| Euro                  | 1.000                  | 07.04.28                  | 07.04.      | A28VSY                 | XS2154418730 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                      | 91,56G                                         | 91,54 G                     | 3,24         | 3,24  |
| Euro                  | 1.000                  | 07.04.32                  | 07.04.      | A28VZD                 | XS2154419118 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                      | 87,68G                                         | 87,54 G                     | 3,46         | 3,45  |
| Euro                  | 1.000                  | 07.04.24                  | 07.04.      | A28VZE                 | XS2154418144 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                      | 97,49G                                         | 97,49 G                     | 2,29         | 2,29  |
| Euro                  | 1.000                  | 11.05.24                  | 11.05.      | A28W3S                 | XS2170384130 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                      | 96,478G                                        | 96,435 G                    | 1,03         | 1,03  |
| Euro                  | 1.000                  | 11.11.32                  | 11.11.      | A28W3T                 | XS2170386853 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                      | 82,256G                                        | 82,19 G                     | 3,03         | 3,03  |
| Euro                  | 1.000                  | 08.11.27                  | 08.11.      | A2R99G                 | XS2078734626 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                      | 86,275G                                        | 86,205 G                    | 0,29         | 0,29  |
| Euro                  | 1.000                  | 08.11.31                  | 08.11.      | A2R99H                 | XS2078735276 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                      | 78,05G                                         | 77,87 G                     | 1,28         | 1,28  |
| Euro                  | 1.000                  | 08.11.39                  | 08.11.      | A2R99J                 | XS2078735433 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                      | 64,11G                                         | 64,34 G                     | 2,72         | 2,72  |
| Euro                  | 100.000                | 21.01.28                  |             | A287RE                 | DE000A287RE9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | <b>Shop Apotheke Europe N.V.</b><br><b>Guaranteed Convertible Notes</b><br>Null-Kupon, v. 01.01.21(28), EO-Zero Conv. Notes 2021(28) |                                                | 72,19G                      | 71,06 G      |       |
| Euro                  | 1.000                  | 06.09.23                  | 06.09.      | A195BX                 | XS1874127811 | <b>Siemens Financieringsmaatschappij N.V.</b><br><b>Medium - Term Notes</b><br>0 3/8%, v. 06.09.18(23), EO-Medium-Term Notes 2018(23)<br>1%, v. 06.09.18(27), EO-Medium-Term Notes 2018(27)<br>1 3/8%, v. 06.09.18(30), EO-Medium-Term Notes 2018(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                      | 98,418G                                        | 98,415 G                    | 0,76         | 0,76  |
| Euro                  | 1.000                  | 06.09.27                  | 06.09.      | A195BY                 | XS1874128033 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                      | 92,29G                                         | 92,24 G                     | 2,16         | 2,16  |
| Euro                  | 1.000                  | 06.09.30                  | 06.09.      | A195BZ                 | XS1874127902 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                      | 88,83G                                         | 88,7 G                      | 3,03         | 3,03  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG      | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>11.01.2023 | Einheitspreis<br>10.01.2023 | Rendite nach |       |  |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|--|
|                       |                        |                           |             |                        |              |                                                                             |                              |                                                |                             | ISMA         | B/F   |  |
|                       |                        |                           |             |                        |              | <b>Siemens Financieringsmaatschappij N.V.</b><br><b>Medium - Term Notes</b> |                              |                                                |                             |              |       |  |
| Euro                  | 1.000                  | 10.03.28                  | 10.03.      | A1UDWN                 | DE000A1UDWN5 | 2 7/8%, v. 12.03.13(28), EO-Medium-Term Notes 2013(28)                      |                              | 100,51G                                        | 100,51 G                    | 2,77         | 2,77  |  |
| Euro                  | 100.000                | 20.02.29                  | 20.02.      | A28TPP                 | XS2118276026 | 0 1/4%, v. 20.02.20(29), EO-Medium-Term Notes 2020(29)                      |                              | 84,83G                                         | 84,685 G                    | 0,59         | 0,59  |  |
| Euro                  | 100.000                | <b>20.02.23</b>           | 20.02.      | A28TPQ                 | XS2118276539 | v. 20.02.20(23), EO-Medium-Term Notes 2020(23)                              |                              | 99,78G                                         | 99,765 G                    | 2,17         |       |  |
| Euro                  | 100.000                | 20.02.32                  | 20.02.      | A28TPR                 | XS2118273601 | 0 1/2%, v. 20.02.20(32), EO-Medium-Term Notes 2020(32)                      |                              | 78,96G                                         | 78,81 G                     | 1,26         | 1,26  |  |
| Euro                  | 100.000                | 20.02.26                  | 20.02.      | A28TPT                 | XS2118280218 | v. 20.02.20(26), EO-Medium-Term Notes 2020(26)                              |                              | 90,755G                                        | 90,745 G                    | 3,18         |       |  |
| Euro                  | 100.000                | 05.06.24                  | 05.06.      | A28XZ4                 | XS2182055181 | 0 1/4%, v. 05.06.20(24), EO-Medium-Term Notes 2020(24)                      |                              | 96,062G                                        | 96,037 G                    | 0,52         | 0,52  |  |
| Euro                  | 100.000                | 05.06.26                  | 05.06.      | A28XZ5                 | XS2182054887 | 0 3/8%, v. 05.06.20(26), EO-Medium-Term Notes 2020(26)                      |                              | 91,21G                                         | 91,115 G                    | 0,82         | 0,82  |  |
| Euro                  | 1.000                  | 05.09.24                  | 05.09.      | A2R68K                 | XS2049616548 | v. 05.09.19(24), EO-Medium-Term Notes 2019(24)                              |                              | 95,48G                                         | 95,48 G                     | 2,85         |       |  |
| Euro                  | 1.000                  | 05.09.29                  | 05.09.      | A2R68L                 | XS2049616621 | 0 1/8%, v. 05.09.19(29), EO-Medium-Term Notes 2019(29)                      |                              | 83,977G                                        | 84,5 G                      | 0,3          | 0,3   |  |
| Euro                  | 1.000                  | 05.09.34                  | 05.09.      | A2R68M                 | XS2049616894 | 0 1/2%, v. 05.09.19(34), EO-Medium-Term Notes 2019(34)                      |                              | 75,044G                                        | 74,919 G                    | 1,33         | 1,33  |  |
| Euro                  | 1.000                  | 28.02.24                  | 28.02.      | A2RYDM                 | XS1955187692 | 0 3/10%, v. 28.02.19(24), EO-Medium-Term Notes 2019(24)                     |                              | 96,92G                                         | 97,01 G                     | 0,62         | 0,62  |  |
| Euro                  | 1.000                  | 28.02.28                  | 28.02.      | A2RYDN                 | XS1955187775 | 0 9/10%, v. 28.02.19(28), EO-Medium-Term Notes 2019(28)                     |                              | 90,49G                                         | 90,311 G                    | 1,97         | 1,97  |  |
| Euro                  | 1.000                  | 28.02.31                  | 28.02.      | A2RYDP                 | XS1955187858 | 1 1/4%, v. 28.02.19(31), EO-Medium-Term Notes 2019(31)                      |                              | 85,726G                                        | 85,56 G                     | 2,88         | 2,88  |  |
| Euro                  | 1.000                  | 28.02.39                  | 28.02.      | A2RYDQ                 | XS1955187932 | 1 3/4%, v. 28.02.19(39), EO-Medium-Term Notes 2019(39)                      |                              | 82,054G                                        | 82,184 G                    | 3,19         | 3,19  |  |
| Euro                  | 100.000                | 25.02.27                  | 25.02.      | A3K2L1                 | XS2446843430 | 0 5/8%, v. 25.02.22(27), EO-Medium-Term Nts 2022(26/27)                     |                              | 90,56G                                         | 90,59 G                     | 1,37         | 1,37  |  |
| Euro                  | 100.000                | 25.02.30                  | 25.02.      | A3K2L2                 | XS2446844594 | 1%, v. 25.02.22(30), EO-Medium-Term Nts 2022(29/30)                         |                              | 86,778G                                        | 86,651 G                    | 2,28         | 2,28  |  |
| Euro                  | 100.000                | 25.02.35                  | 25.02.      | A3K2L3                 | XS2446846888 | 1 1/4%, v. 25.02.22(35), EO-Medium-Term Nts 2022(34/35)                     |                              | 79,477G                                        | 79,48 G                     | 3,1          | 3,1   |  |
|                       |                        |                           |             |                        |              | <b>Sig PLC</b><br><b>Guaranteed Registered Notes</b>                        |                              |                                                |                             |              |       |  |
| Euro                  | 1.000                  | 30.11.26                  | 31.M30N     | A3KYQT                 | XS2404291010 | 5 1/4%, v. 18.11.21(26), EO-Notes 2021(21/26) Reg.S                         |                              | 84,07G                                         | 83,79 G                     | 10,6         | 10,59 |  |
|                       |                        |                           |             |                        |              | <b>Silfin N.V.</b><br><b>Guaranteed Notes</b>                               |                              |                                                |                             |              |       |  |
| Euro                  | 100.000                | 11.04.27                  | 11.04.      | A3K39X                 | BE0002850312 | 2 7/8%, v. 11.04.22(27), EO-Notes 2022(22/27)                               |                              | 83,12G                                         | 83,04 G                     | 6,74         | 6,74  |  |
|                       |                        |                           |             |                        |              | <b>Sirius Real Estate Ltd.</b><br><b>Bearer Bonds</b>                       |                              |                                                |                             |              |       |  |
| Euro                  | 100.000                | 22.06.26                  | 22.06.      | A3KSXS                 | XS2356076625 | 1 1/8%, v. 22.06.21(26), EO-Bonds 2021(21/26)                               |                              | 77,322G                                        | 77,206 G                    | 2,89         | 2,89  |  |
|                       |                        |                           |             |                        |              | <b>Sixt SE</b><br><b>Medium - Term Notes</b>                                |                              |                                                |                             |              |       |  |
| Euro                  | 1.000                  | 09.12.24                  | 09.12.      | A3H2UX                 | DE000A3H2UX0 | 1 3/4%, v. 09.12.20(24), MTN v.2020(2024/2024)                              |                              | 97,55G                                         | 97,5 G                      | 3,09         | 3,09  |  |
|                       |                        |                           |             |                        |              | <b>Sixt SE</b><br><b>Anleihen</b>                                           |                              |                                                |                             |              |       |  |
| Euro                  | 1.000                  | 21.02.24                  | 21.02.      | A2G9HU                 | DE000A2G9HU0 | 1 1/2%, v. 21.02.18(24), Anleihe v.2018(2023/2024)                          |                              | 97,98G                                         | 99,32 G                     | 3,02         | 3,02  |  |
|                       |                        |                           |             |                        |              | <b>Skandinaviska Enskilda Banken AB</b><br><b>Medium - Term Notes</b>       |                              |                                                |                             |              |       |  |
| Euro                  | 1.000                  | 09.08.27                  | 09.08.      | A3K131                 | XS2442768227 | 0 3/4%, v. 09.02.22(27), EO-Non-Preferred MTN 2022(27)                      |                              | 87,988G                                        | 87,792 G                    | 1,7          | 1,7   |  |
| Euro                  | 1.000                  | 11.11.26                  | 11.11.      | A3K5DD                 | XS2478690931 | 1 3/4%, v. 11.05.22(26), EO-Preferred MTN 2022(26)                          |                              | 94,11G                                         | 94,046 G                    | 3,42         | 3,41  |  |
|                       |                        |                           |             |                        |              | <b>Sky Ltd.</b><br><b>Medium - Term Notes</b>                               |                              |                                                |                             |              |       |  |
| Euro                  | 1.000                  | 17.11.25                  | 17.11.      | A18UQ2                 | XS1321424670 | 2 1/4%, v. 17.11.15(25), EO-Med. Term Notes 2015(15/25)                     |                              | 96,719G                                        | 96,67 G                     | 3,48         | 3,48  |  |
|                       |                        |                           |             |                        |              | <b>SLM Solutions Group AG</b><br><b>Wandelanleihen</b>                      |                              |                                                |                             |              |       |  |
| Euro                  | 100.000                | 11.10.24                  | 11.JAJO     | A2GSF5                 | DE000A2GSF58 | 7 1/2%, rat. v. 11.10.22-10.10.24, v. 11.10.17(24), Wandelschuldv.v.17(24)  |                              | 96,5G                                          | 96,5 G                      | 10,06        | 10,01 |  |
|                       |                        |                           |             |                        |              | <b>Smurfit Kappa Treasury PUC</b><br><b>Guaranteed Registered Notes</b>     |                              |                                                |                             |              |       |  |
| Euro                  | 1.000                  | 22.09.29                  | 22.09.      | A3KWJL                 | XS2388182573 | 0 1/2%, v. 22.09.21(29), EO-Notes 2021(21/29)                               |                              | 79,579G                                        | 79,34 G                     | 1,25         | 1,25  |  |
| Euro                  | 1.000                  | 22.09.33                  | 22.09.      | A3KWJM                 | XS2388183381 | 1%, v. 22.09.21(33), EO-Notes 2021(21/33)                                   |                              | 72,822G                                        | 72,459 G                    | 2,73         | 2,73  |  |
|                       |                        |                           |             |                        |              | <b>Société du Grand Paris</b><br><b>Medium - Term Notes</b>                 |                              |                                                |                             |              |       |  |
| Euro                  | 100.000                | 02.09.36                  | 02.09.      | A3KVKN                 | FR00140058G6 | 0 3/10%, v. 02.09.21(36), EO-Medium-Term Notes 2021(36)                     |                              | 65,868G                                        | 65,789 G                    | 0,91         | 0,91  |  |
| Euro                  | 100.000                | 25.11.31                  | 25.11.      | A3KZBQ                 | FR0014006NV0 | 0 3/10%, v. 26.11.21(31), EO-Medium-Term Notes 2021(31)                     |                              | 78,391G                                        | 78,316 G                    | 0,77         | 0,77  |  |
| Euro                  | 100.000                | 26.11.51                  | 26.11.      | A3KZBR                 | FR0014006OB0 | 1%, v. 26.11.21(51), EO-Medium-Term Notes 2021(51)                          |                              | 54,718G                                        | 54,286 G                    | 3,52         | 3,52  |  |
|                       |                        |                           |             |                        |              | <b>Société Générale S.A.</b><br><b>Medium - Term Notes</b>                  |                              |                                                |                             |              |       |  |
| Euro                  | 100.000                | <b>26.05.23</b>           | 26.05.      | A181ZX                 | XS1418786890 | 0 3/4%, v. 26.05.16(23), EO-Medium-Term Notes 2016(23)                      |                              | 99,311G                                        | 99,385 G                    | 1,5          | 1,5   |  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>11.01.2023 | Einheitspreis<br>10.01.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                          |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 13.01.28                  | 13.01.      | A19R7J                 | XS1718316281 | <b>Société Générale S.A.<br/>Medium - Term Notes</b><br>1 3/8%, v. 13.11.17(28), EO-Non-Pref.MTN 2017(28)<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)                                                                                                                          |                              | 87,371G                                        | 87,231 G                    | 3,15         | 3,15 |
| Euro                  | 100.000                | 15.02.24                  | 15.02.      | A2RX2H                 | FR0013403441 |                                                                                                                                                                                                                                                                                                                                                                                                          | 87,255G                      | 97,207 G                                       | 2,54                        | 2,54         |      |
| Euro                  | 100.000                | 18.02.28                  | 18.02.      | A3KL06                 | FR00140022B3 |                                                                                                                                                                                                                                                                                                                                                                                                          | 83,904G                      | 83,814 G                                       | 0,3                         | 0,3          |      |
| Euro                  | 100.000                | 08.07.27                  | 08.07.      | A3KTTH                 | FR0014004GE5 |                                                                                                                                                                                                                                                                                                                                                                                                          | 86,056G                      | 85,99 G                                        | 0,58                        | 0,58         |      |
| 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)                                                                                                                              |                              | 92,503G                                        | 92,407 G                    | 1,08         | 1,08 |
| Euro                  | 100.000                | 11.09.23                  | 11.09.      | A195KB                 | FR0013358496 |                                                                                                                                                                                                                                                                                                                                                                                                          | 98,232G                      | 98,212 G                                       | 0,51                        | 0,51         |      |
| Euro                  | 100.000                | 02.02.29                  | 02.02.      | A3K1QE                 | FR0014008066 |                                                                                                                                                                                                                                                                                                                                                                                                          | 84,146G                      | 84,014 G                                       | 0,3                         | 0,3          |      |
| Euro                  | 100.000                | 29.10.29                  | 29.10.      | A3KX6G                 | FR0014006713 |                                                                                                                                                                                                                                                                                                                                                                                                          | 81,674G                      | 81,584 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)                                                                                                                                                                                                                                                                        |                              | 95,18G                                         | 95,14 G                     | 1,57         | 1,57 |
| Euro                  | 1.000                  | 27.04.29                  | 27.04.      | A28WH2                 | XS2163333656 |                                                                                                                                                                                                                                                                                                                                                                                                          | 87,42G                       | 87,59 G                                        | 2,27                        | 2,27         |      |
| Euro                  | 100.000                | 23.09.28                  | 23.09.      | A3KWL V                | BE0002818996 | <b>Sofina S.A.<br/>Registered Bonds</b><br>1%, v. 23.09.21(28), EO-Bonds 2021(21/28)                                                                                                                                                                                                                                                                                                                     |                              | 78,099G                                        | 78,045 G                    | 2,55         | 2,55 |
| Euro                  | 1.000                  | 20.04.23<br>20.04.25      | 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)                                                                                                                                                                                                                                                |                              | 99,384G                                        | 99,341 G                    | 6,41         | 6,27 |
| Euro                  | 1.000                  |                           | 20.AO       | A19ZS7                 | XS1811213864 |                                                                                                                                                                                                                                                                                                                                                                                                          | 95,384G                      | 95,384 G                                       | 6,84                        | 6,82         |      |
| Euro                  | 1.000                  | 30.07.27                  | 30.JJ       | A1Z4NX                 | XS1266661013 | <b>SoftBank Group Corp.<br/>Registered Notes</b><br>5 1/4%, v. 28.07.15(27), EO-Notes 2015(15/27)<br>3 3/8%, v. 06.07.21(29), EO-Notes 2021(21/29)                                                                                                                                                                                                                                                       |                              | 86,305G                                        | 85,93 G                     | 9,19         | 9,16 |
| Euro                  | 1.000                  | 06.07.29                  | 06.JJ       | A3KTSG                 | XS2361255057 |                                                                                                                                                                                                                                                                                                                                                                                                          | 75,183G                      | 74,244 G                                       | 8,6                         | 8,58         |      |
| Euro                  | 1.000                  | 20.06.26                  | 20.06.      | A1828X                 | XS1435056426 | <b>Southern Power Co.<br/>Registered Notes</b><br>1,8500000000000001%, v. 20.06.16(26), EO-Notes 2016(16/26) Ser.2016B                                                                                                                                                                                                                                                                                   | S s                          | 94,515G                                        | 94,324 G                    | 3,57         | 3,57 |
| 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)                                                                                                                                                                                                         |                              | 86,513G                                        | 86,351 G                    | 0,29         | 0,29 |
| Euro                  | 1.000                  | 11.05.32                  | 11.05.      | A3K5DB                 | XS2478523108 |                                                                                                                                                                                                                                                                                                                                                                                                          | 88,53G                       | 88,36 G                                        | 3,19                        | 3,19         |      |
| 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)                                                                                                                                                                                                                                                                                           |                              | 92,002G                                        | 91,912 G                    | 3,75         | 3,75 |
| Euro                  | 1.000                  | 20.09.25                  | 20.09.      | A3K9DR                 | XS2534276808 | <b>Sparebank 1 SR-Bank ASA<br/>Medium - Term Notes</b><br>2 7/8%, v. 20.09.22(25), EO-Pref. Med.-T.Nts 2022(25)<br>0 1/4%, v. 09.11.21(26), EO-Pref. Med.-T.Nts 2021(26)                                                                                                                                                                                                                                 |                              | 97,536G                                        | 97,472 G                    | 3,85         | 3,85 |
| Euro                  | 1.000                  | 09.11.26                  | 09.11.      | A3KYQD                 | XS2406010285 |                                                                                                                                                                                                                                                                                                                                                                                                          | 87,408G                      | 87,295 G                                       | 0,57                        | 0,57         |      |
| Euro                  | 1.000                  | 26.10.26                  | 26.10.      | A2R9HT                 | XS2069304033 | <b>Sparebanken Str Boligkredit<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 24.10.19(26), EO-Mortg.Cov. MTN 2019(26)                                                                                                                                                                                                                                                                      |                              | 89,09G                                         | 88,98 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)                                                                                                                                                                                                                                                               |                              | 89,127G                                        | 89,018 G                    | 0,02         | 0,02 |
| Euro                  | 100.000                | 22.11.27                  | 22.11.      | A2GSN5                 | DE000A2GSN58 | <b>Sparkasse Hannover<br/>Hypotheken-Pfandbriefe</b><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>3%, v. 16.11.22(26), Hyp.Pfandbr.Reihe 9 v.22(26)<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. 09.12.21(26), Hyp.Pfandbr.Reihe 8 v.21(26) | R 1                          | 88,59G-/89,03G/                                | 88,59 G                     | 1,4          | 1,4  |
| Euro                  | 100.000                | 24.10.29                  | 24.10.      | A2YNX9                 | DE000A2YNX91 |                                                                                                                                                                                                                                                                                                                                                                                                          | R 2                          | 81,49G-/82,07G/                                | 81,49 G                     | 0,24         | 0,24 |
| Euro                  | 100.000                | 16.11.26                  | 16.11.      | A30V3G                 | DE000A30V3G9 |                                                                                                                                                                                                                                                                                                                                                                                                          | R 9                          | 99,485G-/99,455G/                              | 99,315 G                    | 3,15         | 3,15 |
| Euro                  | 100.000                | 10.02.26                  | 10.02.      | A3E5TY                 | DE000A3E5TY6 |                                                                                                                                                                                                                                                                                                                                                                                                          | R 7                          | 90,56G-/90,56G/                                | 90,56 G                     | 0,02         | 0,02 |
| Euro                  | 100.000                | 21.07.31                  | 21.07.      | A3E5X8                 | DE000A3E5X86 |                                                                                                                                                                                                                                                                                                                                                                                                          | R 1                          | 78,42G-/78,42G/                                | 78,42 G                     | 0,32         | 0,32 |
| Euro                  | 100.000                | 09.12.26                  | 09.12.      | A3H3G4                 | DE000A3H3G41 |                                                                                                                                                                                                                                                                                                                                                                                                          | R 8                          | 88,58G-/88,58G/                                | 88,58 G                     | 0,02         | 0,02 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>11.01.2023 | Einheitspreis<br>10.01.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                       |                              |                                                |                             | ISMA         | B/F  |
| 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)                                                                   | S 518                        | 99,52G-/99,52G/                                | 99,52 G                     | 1,3          | 1,3  |
| Euro                  | 500                    | 25.08.23                  | 25.08.      | A2TSN9                 | DE000A2TSN95 | 0 1/2%, v. 25.02.19(23), Inh.-Schv.Ser.520 v.19(23)                                                                                                                                   | S 520                        | 98,1G-/98,1G/                                  | 98,1 G                      | 1,02         | 1,02 |
| Euro                  | 500                    | 18.12.24                  | 18.12.      | A2YN7S                 | DE000A2YN7S5 | 0 2/5%, v. 18.12.19(24), Inh.-Schv.Ser.522 v.19(24)                                                                                                                                   | S 522                        | 93,4G-/93,4G/                                  | 93,4 G                      | 0,86         | 0,86 |
| Euro                  | 500                    | 20.11.26                  | 20.11.      | A2YFPF                 | DE000A2YFPF9 | 0 2/5%, v. 20.11.19(26), Inh.-Schv.Ser.521 v.19(26)                                                                                                                                   | S 521                        | 87,42G-/87,42G/                                | 87,42 G                     | 0,91         | 0,91 |
| 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                          | 95,36G-/95,36G/                                | 95,36 G                     | 1,83         | 1,83 |
| 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)                                                                                     |                              | 93,259G                                        | 93,226 G                    | 1,87         | 1,87 |
| Euro                  | 1.000                  | 23.09.31                  | 23.09.      | A3KNQ6                 | XS2319954710 | <b>Standard Chartered PLC<br/>Subordinated Floating Rate Medium - Term Notes</b><br>1,2%, zinsv. v. 23.03.21-22.09.26, v. 23.03.21(31), EO-FLR Med.-T. Nts 2021(24/31)                |                              | 83,81G                                         | 83,56 G                     | 2,85         | 2,85 |
| Euro                  | 1.000                  | 16.11.26                  | 16.11.      | A3KY3H                 | XS2407985220 | <b>Stedin Holding N.V.<br/>Medium - Term Notes</b><br>v. 16.11.21(26), EO-Medium-Term Nts 2021(21/26)                                                                                 |                              | 87,85G                                         | 87,756 G                    | 3,43         |      |
| Euro                  | 1.000                  | endlos                    | 31.03.      | A3KNZ1                 | XS2314246526 | <b>Stedin Holding N.V.<br/>Subordinated Undated Floating Rate Notes</b><br>1 1/2%, zinsv. v. 31.03.21-30.03.27, EO-FLR Notes 2021(21/Und.)                                            |                              | 83,73G                                         | 83,704 G                    |              |      |
| Euro                  | 1.000                  | 14.04.23                  | 14.04.      | A18Z7V                 | FR0013153707 | <b>Stellantis N.V.<br/>Medium - Term Notes</b><br>2 3/8%, v. 15.04.16(23), EO-Med.-Term Notes 2016(16/23)                                                                             | S s                          | 99,817G                                        | 99,603 G                    | 3,09         | 3,05 |
| Euro                  | 1.000                  | 29.03.24                  | 29.03.      | A18ZPB                 | XS1388625425 | 3 3/4%, v. 30.03.16(24), EO-Medium-Term Notes 2016(24)                                                                                                                                |                              | 100,075G                                       | 99,869 G                    | 3,68         | 3,67 |
| Euro                  | 1.000                  | 23.03.24                  | 23.03.      | A19EYV                 | FR0013245586 | 2%, v. 23.03.17(24), EO-Med.-Term Notes 2017(17/24)                                                                                                                                   |                              | 98,26G                                         | 98,26 G                     | 3,51         | 3,5  |
| Euro                  | 100.000                | 20.03.25                  | 20.03.      | A19XX2                 | FR0013323326 | 2%, v. 20.03.18(25), EO-Med.-Term Notes 2018(18/25)                                                                                                                                   |                              | 96,545G                                        | 96,475 G                    | 3,67         | 3,67 |
| Euro                  | 100.000                | 15.05.26                  | 15.05.      | A28W7T                 | FR0013512944 | 2 3/4%, v. 15.05.20(26), EO-Med.-Term Notes 2020(20/26)                                                                                                                               |                              | 96,37G                                         | 96,23 G                     | 3,93         | 3,92 |
| Euro                  | 1.000                  | 07.07.28                  | 07.07.      | A28ZJ0                 | XS2199351375 | 4 1/2%, v. 07.07.20(28), EO-Med.-Term Notes 2020(20/28)                                                                                                                               |                              | 102,298G                                       | 102,046 G                   | 4,02         | 4,02 |
| Euro                  | 100.000                | 18.09.29                  | 18.09.      | A2R7MV                 | FR0013447166 | 1 1/8%, v. 18.09.19(29), EO-Med.-Term Notes 2019(19/29)                                                                                                                               |                              | 85,52G                                         | 85,395 G                    | 2,62         | 2,62 |
| Euro                  | 1.000                  | 01.04.32                  | 01.04.      | A3K3W3                 | XS2464732770 | 2 3/4%, v. 01.04.22(32), EO-Med.-Term Notes 2022(22/32)                                                                                                                               |                              | 87,266G                                        | 87,08 G                     | 4,46         | 4,46 |
| Euro                  | 1.000                  | 30.03.27                  | 30.03.      | A3KN2C                 | XS2325733413 | 0 5/8%, v. 30.03.21(27), EO-Med.-Term Notes 2021(21/27)                                                                                                                               |                              | 87,668G                                        | 87,53 G                     | 1,42         | 1,42 |
| Euro                  | 1.000                  | 20.06.33                  | 20.06.      | A3KSUP                 | XS2356041165 | 1 1/4%, v. 18.06.21(33), EO-Med.-Term Notes 2021(33/33)                                                                                                                               | 72,823G                      | 72,91 G                                        | 3,4                         | 3,4          |      |
| Euro                  | 1.000                  | 16.06.23                  | 16.06.      | A182VX                 | XS1432392170 | <b>Stora Enso Oyj<br/>Medium - Term Notes</b><br>2 1/8%, v. 16.06.16(23), EO-Medium-Term Nts 2016(16/23)                                                                              |                              | 99,762G                                        | 99,643 G                    | 2,68         | 2,66 |
| Euro                  | 1.000                  | 04.04.43                  | 04.04.      | A1HHXY                 | XS0909773268 | <b>Storebrand Livsforsikring AS<br/>Subordinated Floating Rate Notes</b><br>6 7/8%, zinsv. v. 04.04.13-03.04.23, v. 04.04.13(43), EO-FLR Notes 2013(23/43)                            |                              | 100,31G                                        | 100,36 G                    | 6,84         | 6,84 |
| Euro                  | 1.000                  | 29.11.23                  | 29.11.      | A189JF                 | XS1524573752 | <b>Südzucker International Finance B.V.<br/>Guaranteed Notes</b><br>1 1/4%, v. 29.11.16(23), EO-Notes 2016(16/23)                                                                     |                              | 97,8G                                          | 97,8 G                      | 2,55         | 2,55 |
| Euro                  | 1.000                  | 28.11.25                  | 28.11.      | A19SRU                 | XS1724873275 | 1%, v. 28.11.17(25), EO-Notes 2017(17/25)                                                                                                                                             |                              | 93,82G                                         | 93,673 G                    | 2,13         | 2,13 |
| Euro                  | 100.000                | 31.10.27                  | 31.10.      | A3LAWH                 | XS2550868801 | 5 1/8%, v. 31.10.22(27), EO-Notes 2022(22/27)                                                                                                                                         |                              | 103,323G                                       | 103,235 G                   | 4,34         | 4,34 |
| Euro                  | 1.000                  | endlos                    | 31.MJSD     | A0E6FU                 | XS0222524372 | <b>Südzucker International Finance B.V.<br/>Guaranteed Subordinated Undated Floating Rate Notes</b><br>5,301999999999999996%, zinsv. v. 30.12.22-30.03.23, EO-FLR Bonds 2005(15/Und.) |                              | 89,35G                                         | 89,25 G                     |              |      |
| Euro                  | 1.000                  | 14.03.27                  | 14.MS       | A3MQM7                 | DE000A3MQM78 | <b>SUNfarming GmbH<br/>Inhaber - Schuldverschreibungen</b><br>5%, v. 14.03.22(27), Inh.-Schv. 2022(2025/2027)                                                                         |                              | 92,01G                                         | 92,01 G                     | 7,38         | 7,37 |
| Euro                  | 1.000                  | 31.07.26                  | 08.06.      | A3H3KP                 | DE000A3H3KP5 | <b>SV Werder Bremen GmbH &amp; Co. KGaA<br/>Anleihen</b><br>6 1/2%, v. 08.06.21(26), Anleihe v.2021 (2023/2026)                                                                       |                              | 108G                                           | 108 G                       | 4,03         | 4,02 |
| Euro                  | 1.000                  | 23.02.29                  | 23.02.      | A3K2PJ                 | XS2447983813 | <b>Svenska Handelsbanken AB [publ]<br/>Medium - Term Notes</b><br>1 3/8%, v. 23.02.22(29), EO-Non-Preferred MTN 2022(29)                                                              |                              | 86,28G                                         | 86,175 G                    | 3,14         | 3,14 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                              | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>11.01.2023 | Einheitspreis<br>10.01.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-----------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |           |                        |              |                                                                                                                                                                     |                              |                                                |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 03.11.26                  | 03.11.    | A3KYEB                 | XS2404629235 | <b>Svenska Handelsbanken AB [publ]</b><br><b>Medium - Term Notes</b><br>0 1/8%, v. 03.11.21(26), EO-Medium-Term Notes 2021(26)                                      |                              | 88,282G                                        | 88,249 G                    | 0,28         | 0,28  |
| Euro                  | 1.000                  | 17.02.27                  | 17.02.    | A3K2EY                 | XS2443485565 | <b>Swedbank AB</b><br><b>Medium - Term Notes</b><br>1,3%, v. 17.02.22(27), EO-Non-Preferred MTN 2022(27)                                                            |                              | 89,415G                                        | 89,459 G                    | 2,87         | 2,87  |
| Euro                  | 1.000                  | 02.11.26                  | 02.11.    | A3KX76                 | XS2404027935 | 0 1/4%, v. 02.11.21(26), EO-Preferred Med.-T.Nts 21(26)                                                                                                             |                              | 88,375G                                        | 88,297 G                    | 0,57         | 0,57  |
| Euro                  | 1.000                  | 18.09.28                  | 18.09.    | A2RRUB                 | XS1880928459 | <b>Swedbank AB</b><br><b>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) |                              | 97,28G                                         | 97,2 G                      | 2,01         | 2,01  |
| Euro                  | 1.000                  | 14.03.30                  | 14.03.    | A3KSG2                 | XS2353010593 | <b>Swedish Covered Bond Corp.,The</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 14.06.21(30), EO-Med.-Term Cov. Bds 2021(30)                    |                              | 80,795G                                        | 80,597 G                    | 0,02         | 0,02  |
| Euro                  | 1.000                  | 10.11.25                  | 10.11.    | A19RVN                 | XS1715328768 | <b>Swedish Match AB</b><br><b>Medium - Term Notes</b><br>1,2%, v. 08.11.17(25), EO-Medium-Term Nts 2017(25/25)                                                      |                              | 91,621G                                        | 91,56 G                     | 2,61         | 2,61  |
| Euro                  | 1.000                  | <b>27.05.23</b>           | 27.05.    | A18151                 | XS1421827269 | <b>Swiss Re Finance [UK] PLC</b><br><b>Guaranteed Registered Notes</b><br>1 3/8%, v. 27.05.16(23), EO-Notes 2016(23)                                                |                              | 99,42G                                         | 99,509 G                    | 2,74         | 2,74  |
| Euro                  | 1.000                  | 29.11.25                  | 29.11.    | SYM772                 | DE000SYM7720 | <b>Symrise AG</b><br><b>Anleihen</b><br>1 1/4%, v. 29.05.19(25), Anleihe v.2019(2025/2025)                                                                          |                              | 95,25G                                         | 95,75 G                     | 2,62         | 2,62  |
| Euro                  | 1.000                  | 01.07.27                  | 01.07.    | SYM773                 | XS2195096420 | 1 3/8%, v. 01.07.20(27), Anleihe v.2020(2027/2027)                                                                                                                  |                              | 90,93G                                         | 91,19 G                     | 3            | 3     |
| Euro                  | 1.000                  | 07.06.28                  | 07.JD     | A3KRY Y                | XS2348767836 | <b>Synthos S.A.</b><br><b>Registered Notes</b><br>2 1/2%, v. 07.06.21(28), EO-Notes 2021(24/28) Reg.S                                                               |                              | 77,91G                                         | 77,86 G                     | 6,4          | 6,4   |
| US\$                  | 1.000                  | 15.04.27                  | 15.AO     | A19EWW                 | US87264AAT25 | <b>T-Mobile USA Inc.</b><br><b>Guaranteed Registered Notes</b><br>5 3/8%, v. 16.03.17(27), DL-Notes 2017(17/27)                                                     |                              | 100,3G                                         | 100,28 G                    | 5,36         | 5,36  |
| Euro                  | 100.000                | 05.12.47                  | 05.12.    | TLX300                 | XS1729882024 | <b>Talanx AG</b><br><b>Nachrangige Anleihen</b><br>2 1/4%, zinsv. v. 05.12.17-04.12.27, v. 05.12.17(47), FLR-Nachr.-Anl. v.17(27/47)                                |                              | 86,59G                                         | 86,53 G                     | 3,02         | 3,02  |
| Euro                  | 100.000                | <b>13.02.23</b>           | 13.02.    | TLX200                 | DE000TLX2003 | <b>Talanx AG</b><br><b>Senior Notes</b><br>3 1/8%, v. 13.02.13(23), Notes v.2013(2023)                                                                              |                              | 100,03G                                        | 100,043 G                   | 2,72         | 2,69  |
| Euro                  | 100.000                | 23.07.26                  | 23.07.    | TLX210                 | DE000TLX2102 | 2 1/2%, v. 23.07.14(26), Notes v.2014(2026)                                                                                                                         |                              | 96,025G                                        | 95,959 G                    | 3,72         | 3,71  |
| Euro                  | 100.000                | 01.12.42                  | 01.12.    | TLX310                 | XS2411241693 | <b>Talanx AG</b><br><b>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)      |                              | 73,85G                                         | 73,48 G                     | 3,62         | 3,62  |
| Euro                  | 100.000                | 07.04.26                  | 07.04.    | A18ZV4                 | FR0013144201 | <b>TDF Infrastructure SAS</b><br><b>Obligations</b><br>2 1/2%, v. 07.04.16(26), EO-Obl. 2016(16/26)                                                                 |                              | 92,055G                                        | 92,49 G                     | 5,23         | 5,22  |
| Euro                  | 100.000                | 01.12.29                  | 01.12.    | A3KZMV                 | FR0014006TQ7 | 1 3/4%, v. 01.12.21(29), EO-Obl. 2021(21/29)                                                                                                                        |                              | 77,35G                                         | 76,88 G                     | 4,51         | 4,51  |
| Euro                  | 1.000                  | 28.05.28                  | 28.05.    | A3KRN7                 | XS2347284742 | <b>Technip Energies N.V.</b><br><b>Senior Notes</b><br>1 1/8%, v. 28.05.21(28), EO-Notes 2021(21/28)                                                                |                              | 82,97G                                         | 83,04 G                     | 2,69         | 2,69  |
| Euro                  | 1.000                  | 02.05.25                  | 02.MN     | A2LQLC                 | XS1814546013 | <b>Tele Columbus AG</b><br><b>Anleihen</b><br>3 7/8%, v. 04.05.18(25), Notes v.2018(2021/2025) RegS                                                                 |                              | 76,043G                                        | 75,587 G                    | 10,09        | 10,09 |
| Euro                  | 1.000                  | 23.03.31                  | 23.03.    | A3KNRS                 | XS2314267449 | <b>Tele2 AB</b><br><b>Medium - Term Notes</b><br>0 3/4%, v. 23.03.21(31), EO-Medium-Term Nts 2021(30/31)                                                            |                              | 77,79G                                         | 77,687 G                    | 1,91         | 1,91  |
| Euro                  | 1.000                  | 24.01.33                  | 24.01.    | 724183                 | XS0161100515 | <b>Telecom Italia Finance S.A.</b><br><b>Medium - Term Notes</b><br>7 3/4%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33)                                          |                              | 108,02G                                        | 108,5 G                     | 6,63         | 6,63  |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                               | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>11.01.2023 | Einheitspreis<br>10.01.2023 | 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)                                      |                              | 93,08G                                         | 93,17 G                     | 5,4          | 5,4  |
| 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)                              |                              | 97,857G                                        | 97,857 G                    | 3,77         | 3,77 |
| Euro                  | 1.000                  | 08.02.27                  | 08.02.      | A3K11D                 | XS2441574089 | 1 1/8%, v. 08.02.22(27), EO-Med.-Term Nts 2022(22/27)                                                                                                |                              | 86,078G                                        | 86,12 G                     | 2,58         | 2,58 |
| Euro                  | 1.000                  | 26.05.29                  | 26.05.      | A3KRNN                 | XS2345996743 | 1%, v. 26.05.21(29), EO-Med.-Term Nts 2021(21/29)                                                                                                    |                              | 76,796G                                        | 76,865 G                    | 2,58         | 2,58 |
| 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)                    |                              | 86,183G                                        | 86,241 G                    | 3,81         | 3,81 |
| Euro                  | 100.000                | 13.04.26                  | 13.04.      | A18Z2X                 | XS1394764689 | 1,46%, v. 13.04.16(26), EO-Medium-Term Notes 2016(26)                                                                                                |                              | 93,933G                                        | 93,924 G                    | 3,07         | 3,07 |
| Euro                  | 100.000                | 11.09.25                  | 11.09.      | A195N9                 | XS1877846110 | 1,4950000000000001%, v. 11.09.18(25), EO-Medium-Term Nts 2018(18/25)                                                                                 |                              | 95,426G                                        | 95,336 G                    | 3,12         | 3,12 |
| Euro                  | 100.000                | 17.01.25                  | 17.01.      | A19BTC                 | XS1550951211 | 1,528%, v. 17.01.17(25), EO-Medium-Term Notes 2017(25)                                                                                               |                              | 96,454G                                        | 96,482 G                    | 3,12         | 3,12 |
| Euro                  | 100.000                | 17.10.28                  | 17.10.      | A19BTD                 | XS1550951138 | 2,3180000000000001%, v. 17.01.17(28), EO-Medium-Term Notes 2017(28)                                                                                  |                              | 92,722G                                        | 92,619 G                    | 3,74         | 3,74 |
| Euro                  | 100.000                | 12.01.28                  | 12.01.      | A19NYC                 | XS1681521081 | 1,7150000000000001%, v. 12.09.17(28), EO-Medium-Term Nts 2017(17/28)                                                                                 |                              | 91,94G                                         | 91,934 G                    | 3,5          | 3,5  |
| Euro                  | 100.000                | 22.01.27                  | 22.01.      | A19U5E                 | XS1756296965 | 1,4470000000000001%, v. 22.01.18(27), EO-Medium-Term Nts 2018(18/27)                                                                                 |                              | 92,405G                                        | 92,352 G                    | 3,08         | 3,08 |
| Euro                  | 100.000                | 23.01.23                  | 23.01.      | A1HESV                 | XS0874864860 | 3,9870000000000001%, v. 22.01.13(23), EO-Medium-Term Notes 2013(23)                                                                                  |                              | 100,077G                                       | 100,049 G                   | 1,18         | 1,17 |
| Euro                  | 100.000                | 17.10.29                  | 17.10.      | A1ZQ4H                 | XS1120892507 | 2,9319999999999999%, v. 17.10.14(29), EO-Medium-Term Notes 2014(29)                                                                                  |                              | 96,118G                                        | 95,957 G                    | 3,59         | 3,59 |
| Euro                  | 100.000                | 21.08.27                  | 21.08.      | A28XL1                 | XS2177441990 | 1,2010000000000001%, v. 21.05.20(27), EO-Medium-Term Nts 2020(20/27)                                                                                 |                              | 90,42G                                         | 90,33 G                     | 2,64         | 2,64 |
| Euro                  | 100.000                | 21.05.32                  | 21.05.      | A28XL2                 | XS2177442295 | 1,8069999999999999%, v. 21.05.20(32), EO-Medium-Term Nts 2020(20/32)                                                                                 |                              | 84G                                            | 83,86 G                     | 3,88         | 3,88 |
| Euro                  | 100.000                | endlos                    | 04.12.      | A19X5V                 | XS1795406575 | <b>Telefónica Europe B.V.<br/>Guaranteed Subordinated Undated Floating Rate Notes</b><br>3%, zinsv. v. 22.03.18-03.12.23, EO-FLR Bonds 2018(23/Und.) |                              | 96,417G                                        | 96,405 G                    |              |      |
| Euro                  | 100.000                | endlos                    | 22.09.      | A19X5W                 | XS1795406658 | 3 7/8%, zinsv. v. 22.03.18-21.09.26, EO-FLR Bonds 2018(26/Und.)                                                                                      |                              | 91,508G                                        | 91,386 G                    |              |      |
| Euro                  | 100.000                | endlos                    | 31.03.      | A1ZFFM                 | XS1050461034 | 5 7/8%, zinsv. v. 31.03.14-30.03.24, EO-FLR Secs 2014(24/Und.)                                                                                       |                              | 98,982G                                        | 98,929 G                    |              |      |
| Euro                  | 100.000                | endlos                    | 24.09.      | A2R73V                 | XS2056371334 | 2 7/8%, zinsv. v. 24.09.19-23.09.27, EO-FLR Bonds 2019(27/Und.)                                                                                      |                              | 86,229G                                        | 85,21 G                     |              |      |
| Euro                  | 100.000                | endlos                    | 14.03.      | A2RY3G                 | XS1933828433 | 4 3/8%, zinsv. v. 14.03.19-13.03.25, EO-FLR Bonds 2019(25/Und.)                                                                                      |                              | 94,261G                                        | 94,303 G                    |              |      |
| Euro                  | 100.000                | endlos                    | 12.05.      | A3KLMN                 | XS2293060658 | 2,3759999999999999%, zinsv. v. 12.02.21-11.05.29, EO-FLR Bonds 2021(29/Und.)                                                                         |                              | 76,014G                                        | 76,013 G                    |              |      |
| Euro                  | 100.000                | endlos                    | 24.05.      | A3KY94                 | XS2410367747 | 2,8799999999999999%, zinsv. v. 24.11.21-23.05.28, EO-FLR Notes 2021(28/Und.)                                                                         |                              | 82,749G                                        | 82,84 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)                                      |                              | 114,35G                                        | 113,812 G                   | 4,11         | 4,11 |
| 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)                                                 |                              | 96,376G                                        | 96,851 G                    | 4,14         | 4,13 |
| Euro                  | 100.000                | 24.06.29                  | 24.06.      | A3K6U2                 | FR001400ASK0 | <b>Téléperformance SE<br/>Medium - Term Notes</b><br>3 3/4%, v. 24.06.22(29), EO-Medium-Term Nts 2022(22/29)                                         |                              | 92,608G                                        | 91,835 G                    | 5,12         | 5,12 |
| 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)                                            |                              | 100,863G                                       | 100,706 G                   | 3,53         | 3,53 |
| Euro                  | 1.000                  | 23.02.35                  | 23.02.      | A1ZW8B                 | XS1193213953 | 1 5/8%, v. 23.02.15(35), EO-Med.-Term Notes 2015(15/35)                                                                                              |                              | 78,939G                                        | 78,76 G                     | 3,83         | 3,83 |
| Euro                  | 1.000                  | 21.12.82                  | 21.12.      | A3K9DV                 | XS2526881532 | <b>Telia Company AB<br/>Subordinated Floating Rate Notes</b><br>4 5/8%, zinsv. v. 21.09.22-20.12.27, v. 21.09.22(82), EO-FLR Notes 2022(22/82)       |                              | 98,184G                                        | 98,131 G                    | 4,72         | 4,72 |
| 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)                                          |                              | 99,509G                                        | 99,495 G                    | 3,24         | 3,22 |
| 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)                                            |                              | 92,505G                                        | 92,439 G                    | 2,15         | 2,15 |
| Euro                  | 1.000                  | 13.06.36                  | 13.06.      | A182UQ                 | XS1432384409 | 1 7/8%, v. 13.06.16(36), EO-Med.-Term Notes 2016(16/36)                                                                                              |                              | 80,831G                                        | 80,756 G                    | 3,71         | 3,71 |
| Euro                  | 1.000                  | 24.10.33                  | 24.10.      | A187QB                 | XS1505568136 | 1 1/4%, v. 24.10.16(33), EO-Med.-Term Notes 2016(16/33)                                                                                              |                              | 78,096G                                        | 77,893 G                    | 3,19         | 3,19 |
| Euro                  | 1.000                  | 05.06.34                  | 05.06.      | A191EJ                 | XS1828037827 | 2%, v. 05.06.18(34), EO-Med.-Term Notes 2018(18/34)                                                                                                  |                              | 83,97G                                         | 83,77 G                     | 3,75         | 3,75 |
| Euro                  | 1.000                  | 05.06.28                  | 05.06.      | A191EK                 | XS1828037587 | 1 3/8%, v. 05.06.18(28), EO-Med.-Term Notes 2018(18/28)                                                                                              |                              | 89,85G                                         | 89,727 G                    | 3,03         | 3,03 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                     | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>11.01.2023 | Einheitspreis<br>10.01.2023 | Rendite nach |        |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|--------|
|                       |                        |                           |             |                        |              |                                                                                                                                                            |                              |                                                |                             | ISMA         | B/F    |
| Euro                  | 1.000                  | 26.06.25                  | 26.06.      | A19J8L                 | XS1632897762 | <b>TenneT Holding B.V.<br/>Medium - Term Notes</b><br>0 3/4%, v. 26.06.17(25), EO-Med.-Term Notes 2017(17/25)                                              |                              | 94,22G                                         | 94,111 G                    | 1,59         | 1,59   |
| Euro                  | 1.000                  | 04.06.27                  | 04.06.      | A1Z2G1                 | XS1241581096 | 1 3/4%, v. 04.06.15(27), EO-Med.-Term Notes 2015(15/27)                                                                                                    |                              | 92,539G                                        | 92,52 G                     | 3,62         | 3,61   |
| Euro                  | 1.000                  | 03.06.30                  | 03.06.      | A2R2RR                 | XS2002491780 | 0 7/8%, v. 03.06.19(30), EO-Med.-Term Notes 2019(19/30)                                                                                                    |                              | 82,44G                                         | 82,29 G                     | 2,11         | 2,11   |
| Euro                  | 1.000                  | 03.06.39                  | 03.06.      | A2R2RS                 | XS2002491863 | 1 1/2%, v. 03.06.19(39), EO-Med.-Term Notes 2019(19/39)                                                                                                    |                              | 73,19G                                         | 72,96 G                     | 3,71         | 3,71   |
| Euro                  | 1.000                  | 17.05.42                  | 17.05.      | A3K480                 | XS2478299469 | 2 3/4%, v. 17.05.22(42), EO-Med.-Term Notes 2022(22/42)                                                                                                    |                              | 83,624G                                        | 83,559 G                    | 3,98         | 3,98   |
| Euro                  | 1.000                  | 17.11.26                  | 17.11.      | A3K48X                 | XS2477935345 | 1 5/8%, v. 17.05.22(26), EO-Med.-Term Notes 2022(22/26)                                                                                                    |                              | 93,789G                                        | 93,752 G                    | 3,37         | 3,37   |
| Euro                  | 1.000                  | 17.11.29                  | 17.11.      | A3K48Y                 | XS2478299204 | 2 1/8%, v. 17.05.22(29), EO-Med.-Term Notes 2022(22/29)                                                                                                    |                              | 91,238G                                        | 91,123 G                    | 3,59         | 3,59   |
| Euro                  | 1.000                  | 17.05.33                  | 17.05.      | A3K48Z                 | XS2478299386 | 2 3/8%, v. 17.05.22(33), EO-Med.-Term Notes 2022(22/33)                                                                                                    |                              | 88,669G                                        | 88,543 G                    | 3,71         | 3,71   |
| Euro                  | 1.000                  | 09.12.27                  | 09.12.      | A3KRYB                 | XS2348325221 | 0 1/8%, v. 09.06.21(27), EO-Med.-Term Notes 2021(21/27)                                                                                                    |                              | 85,474G                                        | 85,463 G                    | 0,29         | 0,29   |
| Euro                  | 1.000                  | 09.06.31                  | 09.06.      | A3KRYC                 | XS2348325494 | 0 1/2%, v. 09.06.21(31), EO-Med.-Term Notes 2021(21/31)                                                                                                    |                              | 77,518G                                        | 77,375 G                    | 1,29         | 1,29   |
| Euro                  | 1.000                  | 09.06.41                  | 09.06.      | A3KRYD                 | XS2348325650 | 1 1/8%, v. 09.06.21(41), EO-Med.-Term Notes 2021(21/41)                                                                                                    |                              | 65,189G                                        | 64,996 G                    | 3,42         | 3,42   |
| Euro                  | 1.000                  | 16.06.35                  | 16.06.      | A3KYH5                 | XS2406569579 | 0 7/8%, v. 16.11.21(35), EO-Med.-Term Notes 2021(21/35)                                                                                                    |                              | 71,295G                                        | 71,372 G                    | 2,44         | 2,44   |
| 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.) |                              | 96,534G                                        | 96,566 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)                                           |                              | 83,67G                                         | 83,532 G                    | 3,26         | 3,26   |
| 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                                                 |                              | 91,649G                                        | 91,652 G                    | 7,16         | 7,14   |
| 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)                                                                          |                              | 2,72G                                          | 2,8 G                       | 195,18       | 195,18 |
| 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)                     |                              | 88,93G                                         | 89,58 G                     | 6,86         | 6,84   |
| Euro                  | 1.000                  | 09.05.30                  | 09.MN       | A3KYRP                 | XS2406607171 | 4 3/8%, v. 09.11.21(30), EO-Notes 2021(21/30)                                                                                                              |                              | 85,53G                                         | 86,54 G                     | 7,05         | 7,04   |
| 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)                  |                              | 88,09G                                         | 88,39 G                     | 6,95         | 6,93   |
| 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)                                                        |                              | 99,442G                                        | 99,428 G                    | 1,5          | 1,5    |
| 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)                                 |                              | 85,49G                                         | 85,545 G                    | 2,03         | 2,03   |
| Euro                  | 1.000                  | 31.01.32                  | 31.01.      | A3K1P5                 | XS2438026366 | 1 1/4%, v. 31.01.22(32), EO-Med.-Term Nts 2022(22/32)                                                                                                      |                              | 77,69G                                         | 77,98 G                     | 3,17         | 3,17   |
| 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)                        |                              | 82,094G                                        | 82,081 G                    | 0,91         | 0,91   |
| 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)                                           |                              | 81,184G                                        | 81,091 G                    | 0,62         | 0,62   |
| 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)                                                       |                              | 90,838G                                        | 90,83 G                     | 7,26         | 7,24   |
| 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)                                                                |                              | 98,47G                                         | 98,46 G                     | 4,43         | 4,41   |
| Euro                  | 1.000                  | 02.09.36                  | 02.09.      | A185V1                 | XS1485643610 | 1,1000000000000001%, v. 02.09.16(36), EO-Notes 2016(16/36)                                                                                                 |                              | 74,4G                                          | 74,7 G                      | 2,94         | 2,94   |
| Euro                  | 1.000                  | 22.09.26                  | 22.09.      | A2RYN7                 | XS1955024713 | 0 3/4%, v. 08.03.19(26), EO-Notes 2019(19/26)                                                                                                              |                              | 92,52G                                         | 92,45 G                     | 1,62         | 1,62   |
| Euro                  | 1.000                  | 08.03.31                  | 08.03.      | A2RYN8                 | XS1955024986 | 1 1/4%, v. 08.03.19(31), EO-Notes 2019(19/31)                                                                                                              |                              | 86,18G                                         | 86,28 G                     | 2,87         | 2,87   |
| Euro                  | 1.000                  | 09.03.29                  | 09.03.      | A3KMSU                 | XS2307863642 | 0 1/8%, v. 09.03.21(29), EO-Notes 2021(21/29)                                                                                                              |                              | 83,485G                                        | 83,465 G                    | 0,3          | 0,3    |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Ausgabe/Emission/Reihe/Serie                                                                                                                                         | Einheitspreis und variable Notiz<br>11.01.2023 | Einheitspreis<br>10.01.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |            |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                      |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 09.03.33                  | 09.03.     | A3KMSV                 | XS2307863998 | <b>The Coca-Cola Co.<br/>Registered Notes</b><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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                      | 76,07G                                         | 76,33 G                     | 1,31         | 1,31 |
| Euro                  | 1.000                  | 09.03.41                  | 09.03.     | A3KMSW                 | XS2307864020 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 67,09G                                                                                                                                                               | 67,24 G                                        | 2,94                        | 2,94         |      |
| Euro                  | 1.000                  | 19.03.26                  | 21.MJSD    | A3KNRM                 | XS2322254165 | <b>The Goldman Sachs Group Inc.<br/>Floating Rate Medium - Term Notes</b><br>3,0619999999999999%, zinsv. v. 19.12.22-19.03.23, v. 19.03.21(26), EO-FLR Med.-T. Nts 2021(25/26)<br>3,1019999999999999%, zinsv. v. 23.12.22-22.03.23, v. 23.09.21(27), EO-FLR Med.-T. Nts 2021(26/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                      | 99,332G                                        | 99,288 G                    | 3,32         | 3,32 |
| Euro                  | 1.000                  | 23.09.27                  | 23.MJSD    | A3KWLT                 | XS2389353181 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 98,26G                                                                                                                                                               | 98,414 G                                       | 3,55                        | 3,55         |      |
| 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>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) |                                                                                                                                                                      | 95,104G                                        | 95,15 G                     | 2,6          | 2,6  |
| Euro                  | 1.000                  | 12.02.31                  | 12.02.     | A18XVM                 | XS1362373224 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 91,27G                                                                                                                                                               | 91,59 G                                        | 4,3                         | 4,3          |      |
| Euro                  | 1.000                  | 01.11.28                  | 01.11.     | A19340                 | XS1861206636 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 89,575G                                                                                                                                                              | 89,96 G                                        | 4,05                        | 4,05         |      |
| Euro                  | 1.000                  | 15.05.24                  | 15.05.     | A19HNC                 | XS1614198262 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 97,441G                                                                                                                                                              | 97,51 G                                        | 2,8                         | 2,8          |      |
| Euro                  | 1.000                  | 19.08.24                  | 19.08.     | A19NPG                 | XS2043678841 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 94,754G                                                                                                                                                              | 94,96 G                                        | 0,26                        | 0,26         |      |
| Euro                  | 1.000                  | 27.07.26                  | 27.07.     | A1VQC5                 | XS1458408561 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 93,682G                                                                                                                                                              | 93,674 G                                       | 3,44                        | 3,44         |      |
| Euro                  | 1.000                  | 27.07.23                  | 27.07.     | A1Z4M3                 | XS1265805090 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 99,261G                                                                                                                                                              | 99,3 G                                         | 3,39                        | 3,37         |      |
| Euro                  | 1.000                  | 26.01.28                  | 26.01.     | A288D5                 | XS2292954893 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 82,593G                                                                                                                                                              | 82,56 G                                        | 0,6                         | 0,6          |      |
| Euro                  | 1.000                  | 21.01.30                  | 21.01.     | A28SG2                 | XS2107332640 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 79,88G                                                                                                                                                               | 79,86 G                                        | 2,17                        | 2,17         |      |
| Euro                  | 1.000                  | 27.03.25                  | 27.03.     | A28VAL                 | XS2149207354 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 99,515G                                                                                                                                                              | 99,513 G                                       | 3,6                         | 3,6          |      |
| Euro                  | 1.000                  | 18.03.33                  | 18.03.     | A3KNRP                 | XS2322254249 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 73,108G                                                                                                                                                              | 73,003 G                                       | 2,71                        | 2,71         |      |
| Euro                  | 1.000                  | 23.03.32                  | 23.03.     | A3KWLU                 | XS2389353264 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 73,582G                                                                                                                                                              | 73,552 G                                       | 2,02                        | 2,02         |      |
| 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) |                                                | 96,1G                       | 96,02 G      | 4,99 |
| US\$                  | 1.000                  | 22.01.23                  | 22.JJ      | A1HE59                 | US38141GRD87 | 99,9G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                      | 99,94 G                                        | 7,13                        | 7,13         |      |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                      | 93,835G                                        | 93,305 G                    | 6,7          | 6,69 |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                      | 108,298G                                       | 108,395 G                   | 2,81         | 2,81 |
| 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>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)                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                      | 95,451G                                        | 95,431 G                    | 1,05         | 1,05 |
| Euro                  | 1.000                  | 25.10.29                  | 25.10.     | A19RCX                 | XS1708193815 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 89,386G                                                                                                                                                              | 89,215 G                                       | 2,79                        | 2,79         |      |
| Euro                  | 1.000                  | 02.11.23                  | 02.11.     | A1Z9N0                 | XS1314318301 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 98,6G                                                                                                                                                                | 98,71 G                                        | 2,28                        | 2,28         |      |
| Euro                  | 1.000                  | 30.10.24                  | 30.10.     | A2RTNK                 | XS1900750107 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 95,789G                                                                                                                                                              | 95,727 G                                       | 1,3                         | 1,3          |      |
| Euro                  | 1.000                  | 30.10.28                  | 30.10.     | A2RTNL                 | XS1900752814 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 90,996G                                                                                                                                                              | 91,075 G                                       | 2,63                        | 2,63         |      |
| Euro                  | 1.000                  | 30.10.38                  | 30.10.     | A2RTNM                 | XS1900752905 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 85,515G                                                                                                                                                              | 85,33 G                                        | 3,04                        | 3,04         |      |
| Euro                  | 1.000                  | 05.05.30                  | 05.05.     | A3KYD3                 | XS2404213485 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 83,411G                                                                                                                                                              | 83,241 G                                       | 0,84                        | 0,84         |      |
| Euro                  | 1.000                  | 04.11.41                  | 04.11.     | A3KYD4                 | XS2404214020 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 68,182G                                                                                                                                                              | 68,314 G                                       | 2,63                        | 2,63         |      |
| 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                                                                                                                                                                  | 78,243G                                        | 78,336 G                    | 2,6          | 2,6  |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                      | 87,67G                                         | 87,6 G                      | 1,13         | 1,13 |
| Euro                  | 1.000                  | 08.04.30                  | 08.04.     | A3K376                 | XS2466350993 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 87,496G                                                                                                                                                              | 87,445 G                                       | 3,97                        | 3,97         |      |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                      | 95,821G                                        | 95,89 G                     | 3,63         | 3,63 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                               | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>11.01.2023 | Einheitspreis<br>10.01.2023 | Rendite nach |        |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|--------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                      |                              |                                                |                             | ISMA         | B/F    |
| Euro                  | 1.000                  | 20.11.23                  | 18.FMAN     | A3KY3C                 | XS2407911705 | <b>Thermo Fisher Scientific [Finance I] B.V.<br/>Floating Rate Notes</b><br>2,0030000000000001%, zinsv. v. 18.11.22-20.02.23, v. 18.11.21(23), EO-FLR Notes 2021(23) |                              | 99,8G                                          | 99,814 G                    | 2,26         | 2,26   |
| 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)                                               |                              | 70,984G                                        | 71,031 G                    | 3,82         | 3,82   |
| Euro                  | 1.000                  | 18.10.33                  | 18.10.      | A3KXFF                 | XS2366415110 | 1 1/8%, v. 18.10.21(33), EO-Notes 2021(21/33)                                                                                                                        |                              | 78,78G                                         | 78,561 G                    | 2,85         | 2,85   |
| Euro                  | 1.000                  | 18.10.51                  | 18.10.      | A3KXFH                 | XS2366415540 | 2%, v. 18.10.21(51), EO-Notes 2021(21/51)                                                                                                                            |                              | 67,33G                                         | 67,26 G                     | 3,91         | 3,91   |
| Euro                  | 1.000                  | 18.10.30                  | 18.10.      | A3KXHC                 | XS2366407018 | 0 4/5%, v. 18.10.21(30), EO-Notes 2021(21/30)                                                                                                                        |                              | 83,035G                                        | 82,892 G                    | 1,92         | 1,92   |
| 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)                                            |                              | 97,275G                                        | 97,211 G                    | 3,31         |        |
| Euro                  | 1.000                  | 18.11.25                  | 18.11.      | A3KY3D                 | XS2407914394 | v. 18.11.21(25), EO-Notes 2021(21/25)                                                                                                                                |                              | 91,205G                                        | 91,16 G                     | 3,29         |        |
| 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                                                          |                              | 0,01G                                          | 0,01 G                      | 402,39       | 402,39 |
| 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)                                  |                              | 96,17G                                         | 96,31 G                     | 2,68         | 2,68   |
| 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)                                                                |                              | 97,83G                                         | 98,045 G                    | 3,58         | 3,58   |
| Euro                  | 1.000                  | 22.02.24                  | 22.02.      | A2TEDB                 | DE000A2TEDB8 | 2 7/8%, v. 22.02.19(24), Medium Term Notes v.19(23/24)                                                                                                               |                              | 98,81G                                         | 98,71 G                     | 3,99         | 3,98   |
| Euro                  | 1.000                  | 06.03.23                  | 06.03.      | A2YN6V                 | DE000A2YN6V1 | 1 7/8%, v. 06.09.19(23), Medium Term Notes v.19(23/23)                                                                                                               |                              | 99,615G                                        | 99,61 G                     | 3,71         | 3,71   |
| 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                                                         |                              | 75,902G                                        | 75,406 G                    | 9,04         | 9,03   |
| 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)                                                                |                              | 92,064G                                        | 92,06 G                     | 4,79         | 4,78   |
| 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)                                           |                              | 92,785G                                        | 92,626 G                    | 3,35         | 3,34   |
| 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)                                    |                              | 98,635G                                        | 98,606 G                    | 0,51         | 0,51   |
| Euro                  | 100.000                | 12.07.28                  | 12.07.      | A1830R                 | XS1443997819 | 0 3/4%, v. 12.07.16(28), EO-Medium-Term Notes 2016(28)                                                                                                               |                              | 87,091G                                        | 87,043 G                    | 1,71         | 1,71   |
| Euro                  | 100.000                | 04.03.27                  | 04.03.      | A195ED                 | XS1874122770 | 1,0229999999999999%, v. 04.09.18(27), EO-Medium-Term Nts 2018(18/27)                                                                                                 |                              | 91,847G                                        | 91,754 G                    | 2,21         | 2,21   |
| Euro                  | 100.000                | 04.09.30                  | 04.09.      | A195EE                 | XS1874122267 | 1,4910000000000001%, v. 04.09.18(30), EO-Medium-Term Nts 2018(18/30)                                                                                                 |                              | 87,829G                                        | 87,718 G                    | 3,32         | 3,32   |
| Euro                  | 100.000                | 04.10.24                  | 04.10.      | A19P35                 | XS1693818285 | 0 5/8%, v. 04.10.17(24), EO-Medium-Term Notes 2017(24)                                                                                                               |                              | 95,702G                                        | 95,849 G                    | 1,3          | 1,3    |
| Euro                  | 100.000                | 04.10.29                  | 04.10.      | A19P36                 | XS1693818525 | 1 3/8%, v. 04.10.17(29), EO-Medium-Term Notes 2017(29)                                                                                                               |                              | 88,318G                                        | 88,274 G                    | 3,1          | 3,1    |
| Euro                  | 100.000                | 15.03.23                  | 15.03.      | A1G9K4                 | XS0830194501 | 2 1/8%, v. 18.09.12(23), EO-Medium-Term Notes 2012(23)                                                                                                               |                              | 100,01G                                        | 100,01 G                    | 2,05         | 2,03   |
| Euro                  | 100.000                | 19.11.25                  | 19.11.      | A1HTK2                 | XS0994991411 | 2 7/8%, v. 19.11.13(25), EO-Medium-Term Notes 2013(25)                                                                                                               |                              | 98,927G                                        | 98,941 G                    | 3,27         | 3,27   |
| Euro                  | 100.000                | 25.03.26                  | 25.03.      | A1ZE3F                 | XS1048519679 | 2 1/2%, v. 25.03.14(26), EO-Medium-Term Notes 2014(26)                                                                                                               |                              | 97,77G                                         | 97,715 G                    | 3,24         | 3,24   |
| Euro                  | 100.000                | 19.03.25                  | 19.03.      | A1ZSKG                 | XS1139315581 | 1 3/8%, v. 19.11.14(25), EO-Medium-Term Notes 2014(25)                                                                                                               |                              | 95,629G                                        | 95,719 G                    | 2,84         | 2,84   |
| Euro                  | 100.000                | 08.04.27                  | 08.04.      | A28VQ7                 | XS2153406868 | 1,4910000000000001%, v. 08.04.20(27), EO-Medium-Term Nts 2020(20/27)                                                                                                 |                              | 93,234G                                        | 93,177 G                    | 3,16         | 3,16   |
| Euro                  | 100.000                | 08.04.32                  | 08.04.      | A28VQ8                 | XS2153409029 | 1,994%, v. 08.04.20(32), EO-Medium-Term Nts 2020(20/32)                                                                                                              |                              | 89,177G                                        | 89,219 G                    | 3,38         | 3,38   |
| £                     | 100.000                | 22.07.26                  | 22.07.      | A2R2X4                 | XS2004382136 | 1,6599999999999999%, v. 31.05.19(26), LS-Medium-Term Nts 2019(19/26)                                                                                                 |                              | 90,94G                                         | 90,77 G                     | 3,62         | 3,62   |
| Euro                  | 100.000                | 31.05.28                  | 31.05.      | A2R2X5                 | XS2004381674 | 0,696%, v. 31.05.19(28), EO-Medium-Term Nts 2019(19/28)                                                                                                              |                              | 87,434G                                        | 87,327 G                    | 1,58         | 1,58   |
| Euro                  | 100.000                | 31.05.39                  | 31.05.      | A2R2X6                 | XS2004381245 | 1,5349999999999999%, v. 31.05.19(39), EO-Medium-Term Nts 2019(19/39)                                                                                                 |                              | 75,29G                                         | 75,186 G                    | 3,55         | 3,55   |
| 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)                                                  |                              | 102,518G                                       | 102,495 G                   | 2,95         | 2,95   |
| Euro                  | 1.000                  | endlos                    | 05.05.      | A1869H                 | XS1501167164 | <b>TotalEnergies SE<br/>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.)       | S s                          | 98,216G                                        | 98,218 G                    |              |        |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG            | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>11.01.2023 | Einheitspreis<br>10.01.2023 | Rendite nach |       |  |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|-----------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|--|
|                       |                        |                           |            |                        |              |                                                                                   |                                 |                                                |                             | ISMA         | B/F   |  |
| Euro                  | 1.000                  | endlos                    | 06.10.     | A1869J                 | XS1501166869 | <b>TotalEnergies SE</b>                                                           |                                 |                                                |                             |              |       |  |
| Euro                  | 1.000                  | endlos                    | 26.02.     | A1ZXH7                 | XS1195202822 | <b>Subordinated Floating Rate Medium - Term Notes</b>                             | S s                             | 94,035G                                        | 94,115 G                    |              |       |  |
| Euro                  | 1.000                  | endlos                    | 04.04.     | A2R0AL                 | XS1974787480 | 3,3690000000000002%, zinsv. v. 06.10.16-05.10.26, EO-FLR Med.-T. Nts 16(26)/Und.) | S s                             | 94,238G                                        | 94,257 G                    |              |       |  |
| Euro                  | 1.000                  | endlos                    | 17.01.     | A3K00L                 | XS2432131188 | 2 5/8%, zinsv. v. 26.02.15-25.02.25, EO-FLR Med.-T. Nts 15(25)/Und.)              | S s                             | 95,059G                                        | 95,015 G                    |              |       |  |
|                       |                        |                           |            |                        |              | 1 3/4%, zinsv. v. 04.04.19-03.04.24, EO-FLR Med.-T. Nts 19(24)/Und.)              |                                 |                                                |                             |              |       |  |
|                       |                        |                           |            |                        |              | 3 1/4%, zinsv. v. 17.01.22-16.01.37, EO-FLR Med.-T. Nts 22(22)/Und.)              |                                 | 74,83G                                         | 74,83 G                     |              |       |  |
| Euro                  | 1.000                  | 13.01.25                  | 13.01.     | A3K0SY                 | XS2430285077 | <b>Toyota Finance Australia Ltd.</b>                                              |                                 |                                                |                             |              |       |  |
| Euro                  | 1.000                  | 13.01.28                  | 13.01.     | A3K0SZ                 | XS2430284930 | <b>Medium - Term Notes</b>                                                        |                                 | 93,608G                                        | 93,6 G                      | 0,14         | 0,14  |  |
|                       |                        |                           |            |                        |              | 0,064%, v. 13.01.22(25), EO-Medium-Term Notes 2022(25)                            |                                 | 86,69G                                         | 86,735 G                    | 1,02         | 1,02  |  |
|                       |                        |                           |            |                        |              | 0,44%, v. 13.01.22(28), EO-Medium-Term Notes 2022(28)                             |                                 |                                                |                             |              |       |  |
| Euro                  | 1.000                  | 26.09.23                  | 26.09.     | A2RR6Z                 | XS1884740041 | <b>Toyota Motor Finance [Netherlands] B.V.</b>                                    |                                 |                                                |                             |              |       |  |
| Euro                  | 1.000                  | 27.10.25                  | 27.10.     | A3KX19                 | XS2400997131 | <b>Medium - Term Notes</b>                                                        |                                 | 98,403G                                        | 98,378 G                    | 1,27         | 1,27  |  |
|                       |                        |                           |            |                        |              | 0 5/8%, v. 26.09.18(23), EO-Medium-Term Notes 2018(23)                            |                                 | 91,366G                                        | 91,355 G                    | 3,29         | 3,29  |  |
|                       |                        |                           |            |                        |              | v. 27.10.21(25), EO-Medium-Term Notes 2021(25)                                    |                                 |                                                |                             |              |       |  |
| Euro                  | 1.000                  | 02.02.26                  | 02.02.     | A288HK                 | XS2293733825 | <b>Trafigura Funding S.A.</b>                                                     |                                 |                                                |                             |              |       |  |
|                       |                        |                           |            |                        |              | <b>Medium - Term Notes</b>                                                        | S s                             | 92,455G                                        | 92,529 G                    | 6,69         | 6,68  |  |
|                       |                        |                           |            |                        |              | 3 7/8%, v. 02.02.21(26), EO-Medium-Term Notes 2021(26)                            |                                 |                                                |                             |              |       |  |
| Euro                  | 1.000                  | endlos                    | 31.JJ      | A2R58Q                 | XS2033327854 | <b>Trafigura Group Pte Ltd.</b>                                                   |                                 |                                                |                             |              |       |  |
|                       |                        |                           |            |                        |              | <b>Subordinated Undated Floating Rate Notes</b>                                   |                                 | 97,735G                                        | 97,835 G                    |              |       |  |
|                       |                        |                           |            |                        |              | 7 1/2%, zinsv. v. 31.07.19-30.07.24, EO-FLR Notes 2019(24)/Und.)                  |                                 |                                                |                             |              |       |  |
| Euro                  | 100.000                | 24.03.25                  | 24.03.     | A3KNP8                 | DE000A3KNP88 | <b>TRATON Finance Luxembourg S.A.</b>                                             |                                 |                                                |                             |              |       |  |
| Euro                  | 100.000                | 24.03.29                  | 24.03.     | A3KNP9                 | DE000A3KNP96 | <b>Medium - Term Notes</b>                                                        |                                 | 91,96G                                         | 91,76 G                     | 0,27         | 0,27  |  |
| Euro                  | 100.000                | 24.03.33                  | 24.03.     | A3KNQA                 | DE000A3KNQA0 | 0 1/8%, v. 24.03.21(25), EO-Med.-Term Nts 2021(25/25)                             |                                 | 82,114G                                        | 82,293 G                    | 1,81         | 1,81  |  |
| Euro                  | 100.000                | 14.06.24                  | 14.06.     | A3KSGM                 | DE000A3KSGM5 | 0 3/4%, v. 24.03.21(29), EO-Med.-Term Nts 2021(28/29)                             |                                 | 72,525G                                        | 72,289 G                    | 3,4          | 3,4   |  |
| Euro                  | 100.000                | 10.11.24                  | 10.11.     | A3KYMA                 | DE000A3KYMA6 | 1 1/4%, v. 24.03.21(33), EO-Med.-Term Nts 2021(32/33)                             |                                 | 94,41G                                         | 94,356 G                    | 4,14         | 4,14  |  |
|                       |                        |                           |            |                        |              | v. 14.06.21(24), EO-Med.-Term Nts 2021(24/24)                                     |                                 | 93,015G                                        | 92,896 G                    | 0,27         | 0,27  |  |
|                       |                        |                           |            |                        |              | 0 1/8%, v. 10.11.21(24), EO-Med.-Term Nts 2021(24/24)                             |                                 |                                                |                             |              |       |  |
| A\$                   | 1.000                  | 20.10.28                  | 20.AO      | A1Z9L3                 | AU0000XVGH14 | <b>Treasury Corporation of Victoria</b>                                           |                                 |                                                |                             |              |       |  |
|                       |                        |                           |            |                        |              | <b>Guaranteed Loan</b>                                                            |                                 | 94,54G                                         | 94,43 G                     | 4,11         | 4,11  |  |
|                       |                        |                           |            |                        |              | 3%, v. 20.10.15(28), AD-Loan 2015(28)                                             |                                 |                                                |                             |              |       |  |
| Euro                  | 100.000                | 16.04.28                  | 16.AO      | A3E5KG                 | DE000A3E5KG2 | <b>TUI AG</b>                                                                     |                                 |                                                |                             |              |       |  |
|                       |                        |                           |            |                        |              | <b>Wandelschuldverschreibungen</b>                                                |                                 | 79,61G                                         | 79,31 G                     | 10,34        | 10,32 |  |
|                       |                        |                           |            |                        |              | 5%, v. 16.04.21(28), Wandelanl.v.2021(2026/2028)                                  |                                 |                                                |                             |              |       |  |
| Euro                  | 1.000                  | 15.05.26                  | 15.MN      | A3E5P2                 | XS2342247355 | <b>TUI Cruises GmbH</b>                                                           |                                 |                                                |                             |              |       |  |
|                       |                        |                           |            |                        |              | <b>Anleihen</b>                                                                   |                                 | 85,068G                                        | 85 G                        | 12,42        | 12,37 |  |
|                       |                        |                           |            |                        |              | 6 1/2%, v. 14.05.21(26), Anleihe v.21(21/26) Reg.S                                |                                 |                                                |                             |              |       |  |
| Euro                  | 1.000                  | 14.06.25                  | 14.06.     | A19JY5                 | XS1629918415 | <b>Türkei, Republik</b>                                                           |                                 |                                                |                             |              |       |  |
| Euro                  | 1.000                  | 16.02.26                  | 16.02.     | A2RT9N                 | XS1909184753 | <b>Registered Notes</b>                                                           |                                 | 95,23G                                         | 95,8 G                      | 5,4          | 5,38  |  |
| Euro                  | 1.000                  | 31.03.25                  | 31.03.     | A2RW7L                 | XS1843443356 | 3 1/4%, v. 14.06.17(25), EO-Notes 2017(25) INTL-Issue                             |                                 | 97,72G                                         | 98,23 G                     | 6,03         | 6,02  |  |
| Euro                  | 1.000                  | 08.07.27                  | 08.07.     | A3KTN9                 | XS2361850527 | 5,2000000000000002%, v. 14.11.18(26), EO-Notes 2018(26) INTL                      |                                 | 98,05G                                         | 98,42 G                     | 5,57         | 5,56  |  |
|                       |                        |                           |            |                        |              | 4 5/8%, v. 31.01.19(25), EO-Notes 2019(25)                                        |                                 | 92,27G                                         | 92,87 G                     | 6,4          | 6,39  |  |
|                       |                        |                           |            |                        |              | 4 3/8%, v. 08.07.21(27), EO-Notes 2021(27) INTL                                   |                                 |                                                |                             |              |       |  |
| Euro                  | 100.000                | <b>30.01.23</b>           | 30.01.     | A19VPD                 | FR0013313186 | <b>Ubisoft Entertainment S.A.</b>                                                 |                                 |                                                |                             |              |       |  |
|                       |                        |                           |            |                        |              | <b>Obligations</b>                                                                |                                 | 99,824G                                        | 99,801 G                    | 2,55         | 2,55  |  |
|                       |                        |                           |            |                        |              | 1,2889999999999999%, v. 30.01.18(23), EO-Bonds 2018(18/23)                        |                                 |                                                |                             |              |       |  |
| Euro                  | 100.000                | endlos                    | 01.03.     | A19W3Z                 | XS1785474294 | <b>UBM Development AG</b>                                                         |                                 |                                                |                             |              |       |  |
| Euro                  | 100.000                | endlos                    | 18.06.     | A3KSRC                 | XS2355161956 | <b>Subordinated Undated Floating Rate Notes</b>                                   |                                 | 93,047G                                        | 93,051 G                    |              |       |  |
|                       |                        |                           |            |                        |              | 5 1/2%, zinsv. v. 01.03.18-28.02.23, EO-FLR Notes 2018(23)/Und.)                  |                                 | 67,039G                                        | 67,029 G                    |              |       |  |
|                       |                        |                           |            |                        |              | 5 1/2%, zinsv. v. 18.06.21-17.06.26, EO-FLR Notes 2021(26)/Und.)                  |                                 |                                                |                             |              |       |  |
| Euro                  | 500                    | 21.05.26                  | 21.05.     | A3KQGX                 | AT0000A2QS11 | <b>UBM Development AG</b>                                                         |                                 |                                                |                             |              |       |  |
|                       |                        |                           |            |                        |              | <b>Anleihen</b>                                                                   |                                 | 94,76G                                         | 94,55 G                     | 4,85         | 4,84  |  |
|                       |                        |                           |            |                        |              | 3 1/8%, v. 21.05.21(26), EO-Sust.Lkd Anleihe 2021(26)                             |                                 |                                                |                             |              |       |  |
| Euro                  | 1.000                  | 04.03.24                  | 04.03.     | A18YKJ                 | CH0314209351 | <b>UBS Group AG</b>                                                               |                                 |                                                |                             |              |       |  |
|                       |                        |                           |            |                        |              | <b>Registered Notes</b>                                                           |                                 | 98,686G                                        | 98,67 G                     | 3,31         | 3,31  |  |
|                       |                        |                           |            |                        |              | 2 1/8%, v. 04.03.16(24), EO-Notes 2016(24)                                        |                                 |                                                |                             |              |       |  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Ausgabe/Emission/Reihe/Serie                                                                                                                                                                                                              | Einheitspreis und variable Notiz<br>11.01.2023 | Einheitspreis<br>10.01.2023 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                           |                                                |                             | ISMA         | B/F  |      |
| Euro                  | 100.000                | 30.03.28                  | 30.03.      | A3KN2B                 | BE0002784651 | <b>UCB S.A.<br/>Medium - Term Notes</b><br>1%, v. 30.03.21(28), EO-Med.-Term Nts 2021(21/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                           | 80,471G                                        | 80,6 G                      | 2,46         | 2,46 |      |
| Euro                  | 1.000                  | 27.01.32                  | 27.01.      | A28SU5                 | XS2010033343 | <b>Ukraine, Republik<br/>Registered Notes</b><br>4 3/8%, v. 27.01.20(32), EO-Notes 2020(32) Reg.S<br>6 3/4%, v. 20.06.19(28), EO-Notes 2019(28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                           | 16,255G                                        | 17,015 G                    | 38,07        | 38   |      |
| Euro                  | 1.000                  | 20.06.28                  | 20.06.      | A2R3YC                 | XS2015264778 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 16,43G                                                                                                                                                                                                                                    | 16,565 G                                       | 63,4                        | 61,83        |      |      |
| Euro                  | 1.000                  | 17.11.50                  | 17.11.      | A2848N                 | XS2259191430 | <b>Ungarn, Republik<br/>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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                           | 50,19G                                         | 50,25 G                     | 4,77         | 4,77 |      |
| Euro                  | 1.000                  | 05.06.35                  | 05.06.      | A28X86                 | XS2181689659 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 66,35G                                                                                                                                                                                                                                    | 66,54 G                                        | 5,19                        | 5,19         |      |      |
| Euro                  | 1.000                  | 22.10.25                  | 22.10.      | A2RSHP                 | XS1887498282 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 92,31G                                                                                                                                                                                                                                    | 92,3 G                                         | 2,7                         | 2,7          |      |      |
| Euro                  | 1.000                  | 28.04.27                  | 28.04.      | A180M3                 | XS1401196958 | <b>Unibail-Rodamco-Westfield SE<br/>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) |                                                                                                                                                                                                                                           | 87,311G                                        | 87,23 G                     | 2,55         | 2,55 |      |
| Euro                  | 1.000                  | 28.04.36                  | 28.04.      | A180M4                 | XS1401197253 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 75,666G                                                                                                                                                                                                                                   | 75,458 G                                       | 4,47                        | 4,46         |      |      |
| Euro                  | 1.000                  | 09.03.26                  | 09.03.      | A18YNH                 | XS1376614118 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 91,674G                                                                                                                                                                                                                                   | 91,686 G                                       | 2,96                        | 2,96         |      |      |
| Euro                  | 100.000                | 15.09.25                  | 15.09.      | A190KM                 | FR0013332988 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 92,489G                                                                                                                                                                                                                                   | 92,45 G                                        | 2,42                        | 2,42         |      |      |
| Euro                  | 100.000                | 15.01.31                  | 15.01.      | A190KN                 | FR0013332996 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 82,235G                                                                                                                                                                                                                                   | 82,04 G                                        | 4,46                        | 4,46         |      |      |
| Euro                  | 100.000                | 14.05.38                  | 14.05.      | A190KP                 | FR0013333002 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 75,392G                                                                                                                                                                                                                                   | 74,988 G                                       | 4,51                        | 4,5          |      |      |
| Euro                  | 1.000                  | 22.02.28                  | 22.02.      | A19DK2                 | XS1569845404 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 87,121G                                                                                                                                                                                                                                   | 86,939 G                                       | 3,39                        | 3,39         |      |      |
| Euro                  | 1.000                  | 12.06.23                  | 12.06.      | A1HLOQ                 | XS0942388462 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 99,686G                                                                                                                                                                                                                                   | 99,676 G                                       | 3,25                        | 3,22         |      |      |
| Euro                  | 1.000                  | 14.03.25                  | 14.03.      | A1ZZ0Q                 | XS1218319702 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 93,86G                                                                                                                                                                                                                                    | 93,85 G                                        | 2,11                        | 2,11         |      |      |
| Euro                  | 1.000                  | 15.04.30                  | 15.04.      | A1ZZ0R                 | XS1218363270 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 81,367G                                                                                                                                                                                                                                   | 81,302 G                                       | 3,34                        | 3,34         |      |      |
| Euro                  | 100.000                | 29.03.32                  | 29.03.      | A2R9SR                 | FR0013456621 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 72,011G                                                                                                                                                                                                                                   | 71,814 G                                       | 2,41                        | 2,41         |      |      |
| Euro                  | 100.000                | 25.10.28                  | 25.10.      | A3KRJC                 | FR0014003MJ4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 81,27G                                                                                                                                                                                                                                    | 81,12 G                                        | 1,84                        | 1,84         |      |      |
| Euro                  | 100.000                | 25.05.33                  | 25.05.      | A3KRJD                 | FR0014003MI6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 72,97G                                                                                                                                                                                                                                    | 72,84 G                                        | 3,72                        | 3,72         |      |      |
| Euro                  | 100.000                | 01.12.26                  | 01.12.      | A3KZQ3                 | ES0380907040 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | <b>Unicaja Banco S.A.<br/>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)                                                                                                            |                                                | 89,153G                     | 88,791 G     | 2,24 | 2,24 |
| Euro                  | 100.000                | 19.07.32                  | 19.07.      | A3K013                 | ES0280907025 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | <b>Unicaja Banco S.A.<br/>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)                                                                                           |                                                | 80,01G                      | 79,9 G       | 5,93 | 5,93 |
| Euro                  | 1.000                  | 22.05.34                  | 22.05.      | HV2ASK                 | DE000HV2ASK2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | <b>UniCredit Bank AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,85%, v. 22.05.19(34), HVB MTN-HPF S.2055 v.19(34)<br>2 5/8%, v. 27.09.22(28), HVB MTN-HPF S.2125 v.22(28)<br>0,01%, v. 28.09.21(26), HVB MTN-HPF S.2112 v.21(26) | S 2055                                         | 79,256G                     | 79,112 G     | 2,13 | 2,13 |
| Euro                  | 100.000                | 27.04.28                  | 27.04.      | HV2AY1                 | DE000HV2AY12 | S 2125                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                           | 98,64G                                         | 98,5 G                      | 2,9          | 2,9  |      |
| Euro                  | 1.000                  | 28.09.26                  | 28.09.      | HV2AYN                 | DE000HV2AYN4 | S 2112                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                           | 89,645G                                        | 89,556 G                    | 0,02         | 0,02 |      |
| Euro                  | 100.000                | 23.02.27                  | 23.02.      | HV2AYU                 | DE000HV2AYU9 | <b>UniCredit Bank AG<br/>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                                                                                                                                                                                                                                    | 90,514G                                        | 90,375 G                    | 1,1          | 1,1  |      |
| Euro                  | 100.000                | 24.05.28                  | 24.05.      | A3K5WE                 | AT000B049911 | <b>UniCredit Bank Austria AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>1 1/2%, v. 24.05.22(28), EO-Med.-T.Hyp.Pf.-Br. 2022(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                           | 92,436G                                        | 92,31 G                     | 3,05         | 3,05 |      |
| Euro                  | 1.000                  | 06.01.25                  | 06.01.      | A195EH                 | XS1873208950 | <b>Unilever Finance Netherlands B.V.<br/>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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                           | 95,097G                                        | 95,111 G                    | 1,05         | 1,05 |      |
| Euro                  | 1.000                  | 04.09.30                  | 04.09.      | A195EJ                 | XS1873209172 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 87,896G                                                                                                                                                                                                                                   | 87,719 G                                       | 3,11                        | 3,11         |      |      |
| Euro                  | 1.000                  | 29.04.24                  | 29.04.      | A180VG                 | XS1403014936 | <b>Unilever Finance Netherlands B.V.<br/>Medium - Term Notes</b><br>0 1/2%, v. 29.04.16(24), EO-Medium-Term Notes 2016(24)<br>1 1/8%, v. 29.04.16(28), EO-Medium-Term Notes 2016(28)<br>0 3/8%, v. 14.02.17(23), EO-Medium-Term Notes 2017(23)<br>1%, v. 14.02.17(27), EO-Medium-Term Notes 2017(27)<br>0 7/8%, v. 31.07.17(25), EO-Medium-Term Notes 2017(25)<br>1 3/8%, v. 31.07.17(29), EO-Medium-Term Notes 2017(29)                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                           | 96,9G                                          | 96,856 G                    | 1,03         | 1,03 |      |
| Euro                  | 1.000                  | 29.04.28                  | 29.04.      | A180VH                 | XS1403015156 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 90,084G                                                                                                                                                                                                                                   | 89,993 G                                       | 2,48                        | 2,48         |      |      |
| Euro                  | 1.000                  | 14.02.23                  | 14.02.      | A19DB0                 | XS1566100977 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 99,766G                                                                                                                                                                                                                                   | 99,756 G                                       | 0,75                        | 0,75         |      |      |
| Euro                  | 1.000                  | 14.02.27                  | 14.02.      | A19DB1                 | XS1566101603 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 92,41G                                                                                                                                                                                                                                    | 92,406 G                                       | 2,14                        | 2,14         |      |      |
| Euro                  | 1.000                  | 31.07.25                  | 31.07.      | A19L83                 | XS1654192191 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 94,577G                                                                                                                                                                                                                                   | 94,512 G                                       | 1,84                        | 1,84         |      |      |
| Euro                  | 1.000                  | 31.07.29                  | 31.07.      | A19L84                 | XS1654192274 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 89,665G                                                                                                                                                                                                                                   | 89,665 G                                       | 3,05                        | 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>11.01.2023 | Einheitspreis<br>10.01.2023 | Rendite nach |       |  |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|--|
|                       |                        |                           |             |                        |              |                                                                                                                 |                              |                                                |                             | ISMA         | B/F   |  |
|                       |                        |                           |             |                        |              | <b>Unilever Finance Netherlands B.V.<br/>Medium - Term Notes</b>                                                |                              |                                                |                             |              |       |  |
| Euro                  | 1.000                  | 12.08.23                  | 12.08.      | A19V7Q                 | XS1769090728 | 0 1/2%, v. 12.02.18(23), EO-Medium-Term Notes 2018(23)                                                          |                              | 98,667G                                        | 98,601 G                    | 1,01         | 1,01  |  |
| Euro                  | 1.000                  | 12.02.27                  | 12.02.      | A19V7R                 | XS1769090991 | 1 1/8%, v. 12.02.18(27), EO-Medium-Term Notes 2018(27)                                                          |                              | 92,509G                                        | 92,45 G                     | 2,41         | 2,41  |  |
| Euro                  | 1.000                  | 12.02.33                  | 12.02.      | A19V7S                 | XS1769091296 | 1 5/8%, v. 12.02.18(33), EO-Medium-Term Notes 2018(33)                                                          |                              | 86,34G                                         | 86,133 G                    | 3,23         | 3,23  |  |
| Euro                  | 1.000                  | <b>03.06.23</b>           | 03.06.      | A1Z2GL                 | XS1241577490 | 1%, v. 03.06.15(23), EO-Medium-Term Notes 2015(23)                                                              |                              | 99,248G                                        | 99,285 G                    | 2            | 2     |  |
| 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)                                                         |                              | 96,197G                                        | 96,106 G                    | 2,57         | 2,57  |  |
| 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)                                                         |                              | 91,775G                                        | 91,851 G                    | 3,04         | 3,04  |  |
| 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)                                                         |                              | 93,076G                                        | 93,01 G                     | 1,6          | 1,6   |  |
| 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)                                                         |                              | 86,91G                                         | 86,97 G                     | 2,84         | 2,84  |  |
| 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)                                                         |                              | 93,685G                                        | 93,685 G                    | 2,94         | 2,94  |  |
| 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)                                                         |                              | 90,23G                                         | 90,29 G                     | 3,3          | 3,29  |  |
|                       |                        |                           |             |                        |              | <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)                                                          |                              | 92,746G                                        | 92,618 G                    | 2,69         | 2,69  |  |
| Euro                  | 100.000                | 25.05.36                  | 25.05.      | A3KSW4                 | FR0014004523 | 0 1/2%, v. 23.06.21(36), EO-Medium-Term Notes 2021(36)                                                          |                              | 70,073G                                        | 69,784 G                    | 1,42         | 1,42  |  |
| Euro                  | 100.000                | 25.11.31                  | 25.11.      | A3KUGJ                 | FR0014004QY2 | 0,01%, v. 27.07.21(31), EO-Medium-Term Notes 2021(31)                                                           |                              | 77,095G                                        | 76,935 G                    | 0,03         | 0,03  |  |
|                       |                        |                           |             |                        |              | <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)                                      |                              | 100,76G                                        | 100,01 G                    | 5,94         | 5,93  |  |
| 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)                                  |                              | 70,89G                                         | 70,8 G                      | 4,74         | 4,74  |  |
|                       |                        |                           |             |                        |              | <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                                                             |                              | 73,578G                                        | 73,528 G                    | 10,96        | 10,96 |  |
|                       |                        |                           |             |                        |              | <b>United Group B.V.<br/>Floating Rate Notes</b>                                                                |                              |                                                |                             |              |       |  |
| Euro                  | 1.000                  | 01.02.29                  | 02.FMAN     | A3K1DG                 | XS2434794363 | 6,516%, zinsv. v. 01.11.22-31.01.23, v. 20.01.22(29), EO-FLR Notes 2022(22/29) Reg.S                            |                              | 87,205G                                        | 87,309 G                    | 9,63         | 9,64  |  |
|                       |                        |                           |             |                        |              | <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                                                             |                              | 76,172G                                        | 76,167 G                    | 10,61        | 10,59 |  |
|                       |                        |                           |             |                        |              | <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)                                                                   |                              | 97,794G                                        | 97,794 G                    | 0,77         | 0,77  |  |
| Euro                  | 1.000                  | 15.11.32                  | 15.11.      | A19R7F                 | XS1717441726 | 1 1/2%, v. 13.11.17(32), EO-Notes 2017(17/32)                                                                   |                              | 83,332G                                        | 83,188 G                    | 3,53         | 3,53  |  |
|                       |                        |                           |             |                        |              | <b>Universal Music Group N.V.<br/>Medium - Term Notes</b>                                                       |                              |                                                |                             |              |       |  |
| Euro                  | 1.000                  | 30.06.27                  | 30.06.      | A3K616                 | XS2496288593 | 3%, v. 30.06.22(27), EO-Medium-Term Nts 2022(22/27)                                                             |                              | 97,102G                                        | 97,007 G                    | 3,71         | 3,71  |  |
|                       |                        |                           |             |                        |              | <b>Upjohn Finance B.V.<br/>Guaranteed Registered Notes</b>                                                      |                              |                                                |                             |              |       |  |
| Euro                  | 1.000                  | 23.06.27                  | 23.06.      | A28Y12                 | XS2193982803 | 1,3620000000000001%, v. 23.06.20(27), EO-Notes 2020(20/27)                                                      |                              | 88,02G                                         | 88,3 G                      | 3,07         | 3,07  |  |
|                       |                        |                           |             |                        |              | <b>UPM Kymmene Corp.<br/>Medium - Term Notes</b>                                                                |                              |                                                |                             |              |       |  |
| Euro                  | 1.000                  | 23.05.29                  | 23.05.      | A3K5RW                 | XS2478685931 | 2 1/4%, v. 23.05.22(29), EO-Medium-Term Nts 2022(22/29)                                                         |                              | 92,486G                                        | 92,45 G                     | 3,59         | 3,59  |  |
|                       |                        |                           |             |                        |              | <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)                                                                   |                              | 98,165G                                        | 98,165 G                    | 1,27         | 1,27  |  |
|                       |                        |                           |             |                        |              | <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)                                                                      |                              | 95G                                            | 94,81 G                     | 6,15         | 6,15  |  |
|                       |                        |                           |             |                        |              | <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)                                                           |                              | 93,577G                                        | 93,595 G                    | 3,18         | 3,18  |  |
| Euro                  | 100.000                | 03.08.28                  | 03.08.      | A3KURB                 | FR0014004UE6 | 1%, v. 03.08.21(28), EO-Medium-Term Nts 2021(21/28)                                                             |                              | 78,394G                                        | 78,224 G                    | 2,54         | 2,54  |  |
|                       |                        |                           |             |                        |              | <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                                                             |                              | 100,01G                                        | 100,06 G                    | 8,68         | 8,65  |  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermen | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Ausgabe/Emission/Reihe/Serie                                                                                                                                                                                    | Einheitspreis und variable Notiz<br>11.01.2023 | Einheitspreis<br>10.01.2023 | Rendite nach |       |      |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------|--------------|-------|------|
|                       |                        |                           |            |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                 |                                                |                             | ISMA         | B/F   |      |
| Euro                  | 100.000                | 27.02.28                  | 27.02.     | A3K61D                 | XS2495966637 | <b>Van Lanschot Kempen N.V.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>2 1/2%, v. 27.06.22(28), EO-Med.-Term Cov. Bds 2022(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                 | 97,103G                                        | 96,974 G                    | 3,12         | 3,12  |      |
| Euro                  | 100.000                | 31.03.27                  | 31.03.     | A3H3J2                 | DE000A3H3J22 | <b>Vantage Towers AG<br/>Medium - Term Notes</b><br>0 3/8%, v. 31.03.21(27), Medium Term Nts. v.21(21/27)<br>0 3/4%, v. 31.03.21(30), Medium Term Nts. v.21(21/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                 | 93,199G                                        | 92,996 G                    | 0,8          | 0,8   |      |
| Euro                  | 100.000                | 31.03.30                  | 31.03.     | A3H3J3                 | DE000A3H3J30 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                 | 91,845G                                        | 91,577 G                    | 1,62         | 1,62  |      |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                 | 95,999G                                        | 95,551 G                    |              |       |      |
| Euro                  | 1.000                  | 29.04.24                  | 29.04.     | A0BA7Q                 | XS0191154961 | <b>Vattenfall AB<br/>Medium - Term Notes</b><br>5 3/8%, v. 29.04.04(24), EO-Medium-Term Notes 2004(24)<br>0 1/8%, v. 12.02.21(29), EO-Medium-Term Notes 21(21/29)<br>3 1/4%, v. 18.10.22(24), EO-Medium-Term Notes 22(24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                 | 102,56G                                        | 102,56 G                    | 3,31         | 3,3   |      |
| Euro                  | 1.000                  | 12.02.29                  | 12.02.     | A3KLR Y                | XS2297882644 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                 | 81,727G                                        | 81,491 G                    | 0,31         | 0,31  |      |
| Euro                  | 1.000                  | 18.04.24                  | 18.04.     | A3LAE3                 | XS2545247863 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                 | 99,342G                                        | 99,293 G                    | 3,78         | 3,77  |      |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                 | 90,103G                                        | 90,266 G                    | 3,4          | 3,4   |      |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                 | 43G                                            | 43 G                        | 30,21        | 30,21 |      |
| Euro                  | 1.000                  | 25.11.33                  | 25.11.     | 816814                 | FR0010033381 | <b>Veolia Environnement S.A.<br/>Medium - Term Notes</b><br>6 1/8%, v. 25.11.03(33), EO-Medium-Term Notes 2003(33)<br>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%, 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>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>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>0 1/2%, v. 14.10.19(31), EO-Medium-Term Nts 2019(19/31)<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)<br>v. 09.03.21(26), EO-Medium-Term Nts 2021(21/26) |                                                                                                                                                                                                                 | 119,009G                                       | 118,739 G                   | 3,94         | 3,94  |      |
| Euro                  | 100.000                | 04.10.23                  | 04.10.     | A1866J                 | FR0013210408 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                 | 98,079G                                        | 98,042 G                    | 0,64         | 0,64  |      |
| Euro                  | 100.000                | 30.11.26                  | 30.11.     | A19E68                 | FR0013246733 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                 | 93,225G                                        | 93,115 G                    | 3,2          | 3,2   |      |
| Euro                  | 100.000                | 03.04.25                  | 03.04.     | A19FLC                 | FR0013248507 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                 | 94,935G                                        | 94,879 G                    | 2,09         | 2,09  |      |
| Euro                  | 100.000                | 03.04.29                  | 03.04.     | A19FLD                 | FR0013248523 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                 | 88,617G                                        | 88,408 G                    | 3,34         | 3,34  |      |
| Euro                  | 50.000                 | 22.07.24                  | 22.07.     | A1AJ7T                 | FR0010780528 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                 | 102,625G                                       | 102,58 G                    | 3,68         | 3,67  |      |
| Euro                  | 100.000                | 09.10.23                  | 09.10.     | A1HRYA                 | FR0011585215 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                 | 99,78G                                         | 99,739 G                    | 3,04         | 3,03  |      |
| Euro                  | 100.000                | 10.09.25                  | 10.09.     | A1Z6CX                 | FR0012949923 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                 | 96,093G                                        | 95,95 G                     | 3,31         | 3,3   |      |
| Euro                  | 100.000                | 10.01.28                  | 10.01.     | A1ZZTE                 | FR0012663169 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                 | 90,88G                                         | 90,684 G                    | 3,5          | 3,5   |      |
| Euro                  | 100.000                | 15.01.31                  | 15.01.     | A28R4L                 | FR0013476595 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                 | 80,113G                                        | 79,907 G                    | 1,64         | 1,64  |      |
| Euro                  | 100.000                | 14.10.31                  | 14.10.     | A2R83Y                 | FR0013452620 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                 | 76,977G                                        | 76,792 G                    | 1,3          | 1,3   |      |
| Euro                  | 100.000                | 07.01.30                  | 07.01.     | A2RU7L                 | FR0013385473 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                 | 90,412G                                        | 90,294 G                    | 3,51         | 3,51  |      |
| Euro                  | 100.000                | 14.01.24                  | 14.01.     | A2RWAA                 | FR0013394681 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                 | 97,594G                                        | 97,513 G                    | 1,81         | 1,81  |      |
| Euro                  | 100.000                | 09.06.26                  | 09.06.     | A3KMW7                 | FR0014002C30 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                 | 89,11G                                         | 89,06 G                     | 3,44         |       |      |
| Euro                  | 100.000                | endlos                    | 20.04.     | A2832T                 | FR00140007K5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | <b>Veolia Environnement S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>2 1/4%, zinsv. v. 20.10.20-19.04.26, EO-FLR Notes 2020(26/Und.)<br>2%, zinsv. v. 15.11.21-14.02.28, EO-FLR Notes 2021(21/Und.) |                                                | 89,87G                      | 89,96 G      |       |      |
| Euro                  | 100.000                | endlos                    | 15.02.     | A3KYV8                 | FR0014006IX6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                 |                                                | 82,387G                     | 82,451 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                 | 86,526G                                        | 86,997 G                    | 3,71         | 3,71  |      |
| 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                                                                                                                                                                                                             | 85,9G                                          | 86,89 G                     | 6,81         | 6,81  |      |
| Euro                  | 1.000                  | 17.01.30                  | 17.01.     | A28SC9                 | XS2104886341 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                 |                                                | 80,18G                      | 80,18 G      | 2,77  | 2,77 |
| Euro                  | 1.000                  | 08.04.26                  | 08.04.     | A2R0DR                 | XS1974394675 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                 |                                                | 93,68G                      | 93,6 G       | 3,42  | 3,42 |
| Euro                  | 1.000                  | 08.04.39                  | 08.04.     | A2R0DS                 | XS1974394758 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                 |                                                | 71,58G                      | 71,69 G      | 5,58  | 5,58 |
| Euro                  | 1.000                  | 11.02.30                  | 11.02.     | 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                 | 86,39G                                         | 86,45 G                     | 4,68         | 4,68  |      |
| Euro                  | 1.000                  | 12.08.36                  | 12.08.     | A3KTWS                 | XS2363910436 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                 | 69,81G                                         | 69,97 G                     | 5,45         | 5,45  |      |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                           | Ausgabe/Emission/Reihe/Serie                                                                                                                                  | Einheitspreis und variable Notiz<br>11.01.2023 | Einheitspreis<br>10.01.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                               |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 15.10.27                  | 15.AO       | A3K94D                 | XS2541437583 | <b>Verisure Holding AB</b><br><b>Senior Secured Notes</b><br>9 1/4%, v. 12.10.22(27), EO-Notes 2022(22/27) Reg.S                                                                                                                                                                                                                                                                 |                                                                                                                                                               | 105,88G                                        | 105,814 G                   | 7,89         | 7,88 |
| US\$                  | 1.000                  | 15.08.46                  | 15.FA       | A184L1                 | US92343VDC54 | <b>Verizon Communications Inc.</b><br><b>Registered Notes</b><br>4 1/8%, v. 01.08.16(46), DL-Notes 2016(16/46)<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) |                                                                                                                                                               | 84,55G                                         | 83,07 G                     | 5,35         | 5,35 |
| Euro                  | 1.000                  | 02.04.25                  | 02.04.      | A188GP                 | XS1405766897 |                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                               | 94,576G                                        | 94,535 G                    | 1,84         | 1,84 |
| Euro                  | 1.000                  | 02.11.28                  | 02.11.      | A188GQ                 | XS1405766624 |                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                               | 87,848G                                        | 87,787 G                    | 3,12         | 3,12 |
| US\$                  | 1.000                  | 16.03.27                  | 16.MS       | A19EW1                 | US92343VDY74 |                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                               | 98,13G                                         | 98,06 G                     | 4,67         | 4,67 |
| US\$                  | 1.000                  | 16.03.37                  | 16.MS       | A19EWX                 | US92343VDU52 |                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                               | 102,475G                                       | 102,08 G                    | 5,07         | 5,06 |
| US\$                  | 1.000                  | 01.11.34                  | 01.MN       | A1VG5D                 | US92343VCQ59 |                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                               | 95,111G                                        | 94,64 G                     | 5,01         | 5,01 |
| Euro                  | 1.000                  | 15.06.34                  | 15.06.      | A3K2LZ                 | XS2449929517 | <b>Vestas Wind Systems Finance B.V.</b><br><b>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)                                                                                                                                                                                          |                                                                                                                                                               | 84,345G                                        | 84,121 G                    | 3,7          | 3,7  |
| Euro                  | 1.000                  | 15.06.29                  | 15.06.      | A3K3DC                 | XS2449928543 |                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                               | 89,072G                                        | 89,033 G                    | 3,34         | 3,34 |
| Euro                  | 1.000                  | 18.10.31                  | 18.10.      | A3KXLA                 | XS2398710546 | <b>Vesteda Finance B.V.</b><br><b>Medium - Term Notes</b><br>0 3/4%, v. 18.10.21(31), EO-Med.-Term Notes 2021(21/31)                                                                                                                                                                                                                                                             |                                                                                                                                                               | 73,405G                                        | 73,435 G                    | 2,04         | 2,04 |
| Euro                  | 100.000                | 08.04.29                  | 08.04.      | A3KPB1                 | BE6327721237 | <b>VGP N.V.</b><br><b>Bonds</b><br>1 1/2%, v. 08.04.21(29), EO-Bonds 2021(21/29)                                                                                                                                                                                                                                                                                                 |                                                                                                                                                               | 66,043G                                        | 66,014 G                    | 4,46         | 4,46 |
| Euro                  | 100.000                | 17.01.27                  | 17.01.      | A3K01K                 | BE6332786449 | <b>VGP N.V.</b><br><b>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)                                                                                                                                                                                                                                         |                                                                                                                                                               | 70,876G                                        | 70,803 G                    | 4,48         | 4,48 |
| Euro                  | 100.000                | 17.01.30                  | 17.01.      | A3K01L                 | BE6332787454 |                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                               | 65,902G                                        | 65,81 G                     | 6,61         | 6,61 |
| Euro                  | 100.000                | 26.03.36                  | 26.03.      | A3KNTS                 | AT0000A2QL75 | <b>Vienna Insurance Group AG Wiener Versicherung Gruppe</b><br><b>Medium - Term Notes</b><br>1%, v. 26.03.21(36), EO-Med.-Term Notes 2021(35/36)                                                                                                                                                                                                                                 |                                                                                                                                                               | 67,374G                                        | 67,14 G                     | 2,93         | 2,93 |
| Euro                  | 100.000                | 27.11.28                  | 27.11.      | A285JA                 | FR0014000PF1 | <b>VINCI S.A.</b><br><b>Medium - Term Notes</b><br>v. 27.11.20(28), EO-Med.-Term Notes 2020(20/28)<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)                                       |                                                                                                                                                               | 83,939G                                        | 83,809 G                    | 3,03         |      |
| Euro                  | 100.000                | 26.09.25                  | 26.09.      | A2RR4S                 | FR0013367620 |                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                               | 94,506G                                        | 94,44 G                     | 2,11         | 2,11 |
| Euro                  | 100.000                | 26.09.30                  | 26.09.      | A2RR4T                 | FR0013367638 |                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                               | 90,589G                                        | 90,458 G                    | 3,14         | 3,14 |
| Euro                  | 100.000                | 18.01.29                  | 18.01.      | A2RWMX                 | FR0013397452 |                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                               | 91,905G                                        | 91,825 G                    | 3,12         | 3,12 |
| Euro                  | 100.000                | 09.01.32                  | 09.01.      | A3KTRD                 | FR0014004FR9 |                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                               | 78,321G                                        | 78,181 G                    | 1,28         | 1,28 |
| Euro                  | 1.000                  | 24.06.25                  | 24.JD       | A28YY8                 | XS2126084750 |                                                                                                                                                                                                                                                                                                                                                                                  | <b>Virgin Money UK PLC</b><br><b>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) |                                                | 95,85G                      | 95,811 G     | 4,74 |
| Euro                  | 1.000                  | 15.06.26                  | 15.06.      | A3K55P                 | XS2479941499 | <b>VISA Inc.</b><br><b>Registered Notes</b><br>1 1/2%, v. 01.06.22(26), EO-Notes 2022(22/26)<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)                                                                                                                                                                                       |                                                                                                                                                               | 94,649G                                        | 94,623 G                    | 3,14         | 3,14 |
| Euro                  | 1.000                  | 15.06.29                  | 15.06.      | A3K55Q                 | XS2479941572 |                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                               | 93,146G                                        | 93,13 G                     | 3,2          | 3,19 |
| Euro                  | 1.000                  | 15.06.34                  | 15.06.      | A3K55R                 | XS2479942034 |                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                               | 90,772G                                        | 90,616 G                    | 3,36         | 3,36 |
| Euro                  | 1.000                  | 24.09.28                  | 24.09.      | A3KWJ8                 | XS2389688875 | <b>Viterra Finance B.V.</b><br><b>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)                                                                                                                                                                                                      |                                                                                                                                                               | 80,54G                                         | 80,44 G                     | 2,47         | 2,47 |
| Euro                  | 1.000                  | 24.09.25                  | 24.09.      | A3KWJ9                 | XS2389688107 |                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                               | 89,692G                                        | 89,74 G                     | 0,84         | 0,84 |
| Euro                  | 100.000                | 26.05.26                  | 26.05.      | A18137                 | FR0013176310 | <b>Vivendi SE</b><br><b>Bonds</b><br>1 7/8%, v. 26.05.16(26), EO-Bonds 2016(16/26)                                                                                                                                                                                                                                                                                               |                                                                                                                                                               | 93,868G                                        | 93,864 G                    | 3,85         | 3,84 |
| Euro                  | 100.000                | 18.09.24                  | 18.09.      | A19N7U                 | FR0013282571 | <b>Vivendi SE</b><br><b>Medium - Term Notes</b><br>0 7/8%, v. 18.09.17(24), EO-Med.-Term Notes 2017(17/24)<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)                                                                                                                                                 |                                                                                                                                                               | 95,315G                                        | 95,276 G                    | 1,83         | 1,83 |
| Euro                  | 100.000                | 11.06.25                  | 11.06.      | A2R3A8                 | FR0013424868 |                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                               | 93,246G                                        | 93,211 G                    | 1,34         | 1,34 |
| Euro                  | 100.000                | 11.12.28                  | 11.12.      | A2R3A9                 | FR0013424876 |                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                               | 86,108G                                        | 86,083 G                    | 2,61         | 2,61 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Ausgabe/Emission/Reihe/Serie                                                                                                                                           | Einheitspreis und variable Notiz<br>11.01.2023 | Einheitspreis<br>10.01.2023 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                        |                                                |                             | ISMA         | B/F  |      |
| Euro                  | 100.000                | 01.11.25                  | 01.11.      | A2R9UW                 | XS2070311431 | <b>Vivion Investments S.à.r.l.</b><br><b>Senior Notes</b><br>3 1/2%, v. 01.11.19(25), EO-Notes 2019(19/25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                        | 76,4G                                          | 76,4 G                      | 9,08         | 9,08 |      |
| Euro                  | 1.000                  | 29.07.31                  | 29.07.      | A184MY                 | XS1463101680 | <b>Vodafone Group PLC</b><br><b>Medium - Term Notes</b><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                                                                                                                                                                    | 83,919G                                        | 83,825 G                    | 3,78         | 3,78 |      |
| Euro                  | 1.000                  | 30.01.24                  | 30.01.      | A18635                 | XS1499604905 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                        | 97,312G                                        | 97,268 G                    | 1,02         | 1,02 |      |
| Euro                  | 1.000                  | 25.08.23                  | 25.08.      | A18YCP                 | XS1372838679 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                        | 99,182G                                        | 99,226 G                    | 3,1          | 3,08 |      |
| Euro                  | 1.000                  | 25.08.26                  | 25.08.      | A18YCQ                 | XS1372839214 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                        | 95,676G                                        | 95,64 G                     | 3,49         | 3,49 |      |
| Euro                  | 1.000                  | 24.07.27                  | 24.07.      | A19LOW                 | XS1652855815 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                        | 92,18G                                         | 92,107 G                    | 3,23         | 3,23 |      |
| Euro                  | 1.000                  | 20.11.25                  | 20.11.      | A19SMH                 | XS1721423462 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                        | 93,499G                                        | 93,381 G                    | 2,4          | 2,4  |      |
| Euro                  | 1.000                  | 20.11.29                  | 20.11.      | A19SMJ                 | XS1721422068 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                        | 89,423G                                        | 89,412 G                    | 3,65         | 3,65 |      |
| Euro                  | 1.000                  | 20.11.37                  | 20.11.      | A19SMK                 | XS1721422902 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                        | 85,219G                                        | 85,325 G                    | 4,24         | 4,23 |      |
| Euro                  | 1.000                  | 11.09.25                  | 11.09.      | A1ZPSY                 | XS1109802568 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                        | 95,768G                                        | 95,749 G                    | 3,57         | 3,56 |      |
| Euro                  | 1.000                  | 24.11.26                  | 24.11.      | A2R2UG                 | XS2002017361 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                        | 91,327G                                        | 91,309 G                    | 1,97         | 1,97 |      |
| Euro                  | 1.000                  | 24.11.30                  | 24.11.      | A2R2UH                 | XS2002018500 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                        | 86,119G                                        | 86,091 G                    | 3,69         | 3,69 |      |
| Euro                  | 1.000                  | 24.05.39                  | 24.05.      | A2R2UJ                 | XS2002019060 | 79,095G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 78,901 G                                                                                                                                                               | 4,31                                           | 4,3                         |              |      |      |
| US\$                  | 1.000                  | <b>19.02.23</b>           | 19.FA       | A1HF9D                 | US92857WBC38 | <b>Vodafone Group PLC</b><br><b>Registered Notes</b><br>2,9500000000000002%, v. 19.02.13(23), DL-Notes 2013(13/23)<br>4 3/8%, v. 19.02.13(43), DL-Notes 2013(13/43)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 99,467G                                                                                                                                                                | 99,466 G                                       | 5,86                        | 5,86         |      |      |
| US\$                  | 1.000                  | 19.02.43                  | 19.FA       | A1HF9E                 | US92857WBD11 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 83,83G                                                                                                                                                                 | 83,97 G                                        | 5,82                        | 5,82         |      |      |
| Euro                  | 1.000                  | 27.08.80                  | 27.08.      | A281WT                 | XS2225157424 | <b>Vodafone Group PLC</b><br><b>Subordinated Floating Rate Notes</b><br>2 5/8%, zinsv. v. 27.08.20-26.08.26, v. 27.08.20(80), EO-FLR Cap.Sec. 2020(26/80)<br>3%, zinsv. v. 27.08.20-26.08.30, v. 27.08.20(80), EO-FLR Cap.Sec. 2020(30/80)<br>3,1000000000000001%, zinsv. v. 03.10.18-02.01.24, v. 03.10.18(79), EO-FLR Cap.Sec. 2018(23/79)<br>4,2000000000000002%, zinsv. v. 03.10.18-02.10.28, v. 03.10.18(78), EO-FLR Cap.Sec. 2018(28/78)                                                                                                                                                                                                                                                                                                                                                    | 87,698G                                                                                                                                                                | 87,744 G                                       | 3,08                        | 3,08         |      |      |
| Euro                  | 1.000                  | 27.08.80                  | 27.08.      | A281WU                 | XS2225204010 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 80,786G                                                                                                                                                                | 80,76 G                                        | 3,83                        | 3,83         |      |      |
| Euro                  | 1.000                  | 03.01.79                  | 03.01.      | A2RSG2                 | XS1888179477 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 98,126G                                                                                                                                                                | 98,118 G                                       | 3,17                        | 3,17         |      |      |
| Euro                  | 1.000                  | 03.10.78                  | 03.10.      | A2RSG5                 | XS1888179550 | 91,136G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 91,219 G                                                                                                                                                               | 4,65                                           | 4,65                        |              |      |      |
| Euro                  | 500                    | 27.09.24                  | 27.09.      | A19PQR                 | AT0000A1Y3P7 | <b>voestalpine AG</b><br><b>Medium - Term Notes</b><br>1 3/8%, v. 27.09.17(24), EO-Medium-Term Notes 2017(24)<br>1 3/4%, v. 10.04.19(26), EO-Medium-Term Notes 2019(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 96,5G                                                                                                                                                                  | 96,04 G                                        | 2,84                        | 2,84         |      |      |
| Euro                  | 500                    | 10.04.26                  | 10.04.      | A2R0KA                 | AT0000A27LQ1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 94,16G                                                                                                                                                                 | 94,23 G                                        | 3,67                        | 3,67         |      |      |
| Euro                  | 1.000                  | <b>15.06.23</b>           | 15.06.      | A1X3P1                 | XS1734548487 | <b>Volkswagen Bank GmbH</b><br><b>Medium - Term Notes</b><br>0 3/4%, v. 15.12.17(23), Med.Term.Nts. v.17(23)<br>1 1/4%, v. 15.12.17(25), Med.Term.Nts. v.17(25)<br>1 1/4%, v. 08.06.18(24), Med.Term.Nts. v.18(24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 98,913G                                                                                                                                                                | 98,903 G                                       | 1,51                        | 1,51         |      |      |
| Euro                  | 1.000                  | 15.12.25                  | 15.12.      | A1X3P2                 | XS1734548644 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 93,26G                                                                                                                                                                 | 93,31 G                                        | 2,68                        | 2,68         |      |      |
| Euro                  | 100.000                | 10.06.24                  | 10.06.      | A1X3P5                 | XS1830986326 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 96,311G                                                                                                                                                                | 96,087 G                                       | 2,58                        | 2,58         |      |      |
| Euro                  | 1.000                  | 16.10.23                  | 16.10.      | A2LQ6B                 | XS1893631330 | <b>VOLKSWAGEN FINANCIAL SERVICES AG</b><br><b>Medium - Term Notes</b><br>1 3/8%, v. 16.10.18(23), Med.Term Notes v.18(23)<br>2 1/4%, v. 16.10.18(26), Med.Term Notes v.18(26)<br>1 1/2%, v. 01.04.19(24), Med.Term Notes v.19(24)<br>2 1/4%, v. 01.04.19(27), Med.Term Notes v.19(27)<br>2 1/2%, v. 06.04.20(23), Med.Term Notes v.20(23)<br>3%, v. 06.04.20(25), Med.Term Notes v.20(25)<br>0 1/4%, v. 31.01.22(25), Med.Term Notes v.22(25)<br>0 7/8%, v. 31.01.22(28), Med.Term Notes v.22(28)<br>0 7/8%, v. 12.04.18(23), Med.Term Notes v.18(23)                                                                                                                                                                                                                                             | 98,52G                                                                                                                                                                 | 98,52 G                                        | 2,78                        | 2,78         |      |      |
| Euro                  | 1.000                  | 16.10.26                  | 16.10.      | A2LQ6C                 | XS1893631769 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 95,605G                                                                                                                                                                | 95,605 G                                       | 3,52                        | 3,51         |      |      |
| Euro                  | 1.000                  | 01.10.24                  | 01.10.      | A2LQ6F                 | XS1972548231 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 96,51G                                                                                                                                                                 | 96,469 G                                       | 3,09                        | 3,09         |      |      |
| Euro                  | 1.000                  | 01.10.27                  | 01.10.      | A2LQ6G                 | XS1972547696 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 92,82G                                                                                                                                                                 | 92,81 G                                        | 3,95                        | 3,94         |      |      |
| Euro                  | 1.000                  | <b>06.04.23</b>           | 06.04.      | A2LQ6H                 | XS2152058868 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 99,91G                                                                                                                                                                 | 99,916 G                                       | 2,87                        | 2,84         |      |      |
| Euro                  | 1.000                  | 06.04.25                  | 06.04.      | A2LQ6K                 | XS2152062209 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 98,49G-8,861-8,818-8,839                                                                                                                                               | 98,59 G                                        | 3,55                        | 3,54         |      |      |
| Euro                  | 1.000                  | 31.01.25                  | 31.01.      | A2LQ6T                 | XS2438615606 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 93,033G                                                                                                                                                                | 93 G                                           | 0,54                        | 0,54         |      |      |
| Euro                  | 1.000                  | 31.01.28                  | 31.01.      | A2LQ6U                 | XS2438616240 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 84,54G                                                                                                                                                                 | 84,65 G                                        | 2,05                        | 2,05         |      |      |
| Euro                  | 1.000                  | <b>12.04.23</b>           | 12.04.      | A2LQJ1                 | XS1806457211 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 99,464G                                                                                                                                                                | 99,437 G                                       | 1,75                        | 1,75         |      |      |
| £                     | 1.000                  | 12.04.25                  | 12.04.      | A19F23                 | XS1596735701 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | <b>Volkswagen Financial Services N.V.</b><br><b>Medium - Term Notes</b><br>2 1/4%, v. 12.04.17(25), LS-Medium-Term Notes 2017(25)                                      | S s                                            | 93,45G                      | 93,215 G     | 4,73 | 4,73 |
| Euro                  | 100.000                | 16.11.24                  | 18.FMAN     | A2RUFK                 | XS1910947941 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | <b>Volkswagen International Finance N.V.</b><br><b>Floating Rate Notes</b><br>3,3410000000000002%, zinsv. v. 16.11.22-15.02.23, v. 16.11.18(24), EO-FLR Notes 2018(24) |                                                | 101,395G                    | 101,455 G    | 2,59 | 2,59 |

| 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>11.01.2023 | Einheitspreis<br>10.01.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                      |                              |                                                |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>Volkswagen International Finance N.V.<br/>Guaranteed Subordinated Undated Floating Rate Notes</b> |                              |                                                |                             |              |      |
| Euro                  | 100.000                | endlos                    | 27.06.      | A192QE                 | XS1799938995 | 3 3/8%, zinsv. v. 27.06.18-26.06.24, EO-FLR Notes 2018(24/Und.)                                      |                              | 95,957G                                        | 95,95 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.)                                      |                              | 89,993G                                        | 90,152 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.)                                      |                              | 89,492G                                        | 89,636 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.)                                      |                              | 99,91G                                         | 100,005 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.)                                      |                              | 96,024G                                        | 96,164 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.)                                      |                              | 83,45G                                         | 82,95 G                     |              |      |
| Euro                  | 100.000                | endlos                    | 17.06.      | A28YTB                 | XS2187689034 | 3 1/2%, zinsv. v. 17.06.20-16.06.25, EO-FLR Notes 2020(25/Und.)                                      |                              | 93,194G                                        | 93,243 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.)                                      |                              | 83,653G                                        | 83,728 G                    |              |      |
|                       |                        |                           |             |                        |              | <b>Volkswagen International Finance N.V.<br/>Medium - Term Notes</b>                                 |                              |                                                |                             |              |      |
| Euro                  | 100.000                | 22.03.33                  | 22.03.      | A1HHN7                 | XS0908570459 | 3,2999999999999998%, v. 22.03.13(33), EO-Medium-Term Notes 2013(33)                                  |                              | 92,38G                                         | 92,426 G                    | 4,23         | 4,23 |
| Euro                  | 100.000                | 01.07.39                  | 01.07.      | A1ZLDF                 | XS1082890663 | 3%, v. 01.07.14(39), EO-Medium-Term Notes 2014(39)                                                   |                              | 79,15G                                         | 78,83 G                     | 4,87         | 4,87 |
| Euro                  | 1.000                  | 16.01.30                  | 16.01.      | A1ZUTM                 | XS1167667283 | 1 5/8%, v. 16.01.15(30), EO-Medium-Term Notes 2015(30)                                               |                              | 86,24G                                         | 86,06 G                     | 3,7          | 3,7  |
| Euro                  | 1.000                  | 16.01.23                  | 16.01.      | A1ZUTN                 | XS1167644407 | 0 7/8%, v. 16.01.15(23), EO-Medium-Term Notes 2015(23)                                               |                              | 99,95G                                         | 99,94 G                     | 1,74         | 1,74 |
| Euro                  | 100.000                | 22.09.28                  | 22.09.      | A282U1                 | XS2234567233 | 0 7/8%, v. 23.09.20(28), EO-Medium-Term Notes 2020(28)                                               |                              | 82,945G                                        | 82,15 G                     | 2,1          | 2,1  |
| Euro                  | 100.000                | 23.09.32                  | 23.09.      | A282U2                 | XS2234567662 | 1 1/4%, v. 23.09.20(32), EO-Medium-Term Notes 2020(32)                                               |                              | 77,544G                                        | 77,48 G                     | 3,21         | 3,21 |
| Euro                  | 100.000                | 10.06.24                  | 10.06.      | A28573                 | XS2270150399 | 0,05%, v. 10.12.20(24), EO-Medium-Term Notes 2020(24)                                                |                              | 94,89G                                         | 94,78 G                     | 0,11         | 0,11 |
| Euro                  | 100.000                | 21.01.41                  | 21.01.      | A287X4                 | XS2289841087 | 1 1/2%, v. 21.01.21(41), EO-Medium-Term Notes 2021(41)                                               |                              | 64,28G                                         | 64,03 G                     | 4,42         | 4,42 |
| Euro                  | 100.000                | 28.03.25                  | 28.03.      | A3K61G                 | XS2491738352 | 3 1/8%, v. 28.06.22(25), EO-Medium-Term Notes 2022(25)                                               |                              | 98,393G                                        | 98,296 G                    | 3,89         | 3,89 |
| Euro                  | 100.000                | 28.09.27                  | 28.09.      | A3K61H                 | XS2491738949 | 3 3/4%, v. 28.06.22(27), EO-Medium-Term Notes 2022(27)                                               |                              | 97,8G                                          | 97,81 G                     | 4,27         | 4,27 |
|                       |                        |                           |             |                        |              | <b>Volkswagen International Finance N.V.<br/>Senior Notes</b>                                        |                              |                                                |                             |              |      |
| Euro                  | 100.000                | 02.10.23                  | 02.10.      | A19E9T                 | XS1586555861 | 1 1/8%, v. 30.03.17(23), EO-Notes 2017(23)                                                           |                              | 98,342G                                        | 98,3 G                      | 2,28         | 2,28 |
| Euro                  | 100.000                | 30.03.27                  | 30.03.      | A19E9U                 | XS1586555945 | 1 7/8%, v. 30.03.17(27), EO-Notes 2017(27)                                                           |                              | 91,415G                                        | 91,22 G                     | 4,04         | 4,04 |
| Euro                  | 100.000                | 16.11.27                  | 16.11.      | A2RUFM                 | XS1910948162 | 2 5/8%, v. 16.11.18(27), EO-Notes 2018(27)                                                           |                              | 93,733G                                        | 93,583 G                    | 4,08         | 4,07 |
| Euro                  | 100.000                | 18.11.30                  | 18.11.      | A2RUFN                 | XS1910948329 | 3 1/4%, v. 16.11.18(30), EO-Notes 2018(30)                                                           |                              | 93,75G                                         | 93,5 G                      | 4,2          | 4,2  |
| Euro                  | 100.000                | 16.11.38                  | 16.11.      | A2RUFQ                 | XS1910948675 | 4 1/8%, v. 16.11.18(38), EO-Notes 2018(38)                                                           |                              | 95,31G                                         | 95,107 G                    | 4,55         | 4,54 |
|                       |                        |                           |             |                        |              | <b>Volkswagen Leasing GmbH<br/>Medium - Term Notes</b>                                               |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 15.01.24                  | 15.01.      | A0JCCZ                 | XS1014610254 | 2 5/8%, v. 15.01.14(24), Med.Term Nts.v.14(24)                                                       |                              | 99,057G                                        | 99,123 G                    | 3,6          | 3,6  |
| Euro                  | 1.000                  | 12.07.23                  | 12.07.      | A2GSF0                 | XS2282093769 | v. 12.01.21(23), Med.Term Nts.v.21(23)                                                               |                              | 98,464G                                        | 98,414 G                    | 3,16         |      |
| Euro                  | 1.000                  | 12.01.26                  | 12.01.      | A2GSF1                 | XS2282094494 | 0 1/4%, v. 12.01.21(26), Med.Term Nts.v.21(26)                                                       |                              | 89,299G-9,637                                  | 89,475 G                    | 0,56         | 0,56 |
| Euro                  | 1.000                  | 20.01.25                  | 20.01.      | A2GSFN                 | XS1642590480 | 1 3/8%, v. 06.07.17(25), Med.Term Nts.v.17(25)                                                       |                              | 95,466G                                        | 95,333 G                    | 2,84         | 2,84 |
| Euro                  | 1.000                  | 04.04.24                  | 04.04.      | A2GSFQ                 | XS1692347526 | 1 1/8%, v. 04.10.17(24), Med.Term Nts.v.17(24)                                                       |                              | 97,15G                                         | 97,15 G                     | 2,3          | 2,3  |
| Euro                  | 1.000                  | 16.02.23                  | 16.02.      | A2GSFS                 | XS1865186321 | 1%, v. 16.08.18(23), Med.Term Nts.v.18(23)                                                           |                              | 99,922G                                        | 99,869 G                    | 1,85         | 1,84 |
| Euro                  | 1.000                  | 15.08.25                  | 15.08.      | A2GSFT                 | XS1865186677 | 1 5/8%, v. 16.08.18(25), Med.Term Nts.v.18(25)                                                       |                              | 94,81G                                         | 95,2 G                      | 3,4          | 3,4  |
| Euro                  | 1.000                  | 19.06.26                  | 19.06.      | A2GSFX                 | XS2014291616 | 1 1/2%, v. 19.06.19(26), Med.Term Nts.v.19(26)                                                       |                              | 91,953G                                        | 91,76 G                     | 3,23         | 3,23 |
| Euro                  | 1.000                  | 12.01.29                  | 12.01.      | A2YN0A                 | XS2282095970 | 0 1/2%, v. 12.01.21(29), Med.Term Nts.v.21(29)                                                       |                              | 79,72G                                         | 79,422 G                    | 1,25         | 1,25 |
| Euro                  | 1.000                  | 19.07.24                  | 19.07.      | A2YN0B                 | XS2343821794 | v. 19.05.21(24), Med.Term Nts.v.21(24)                                                               |                              | 94,4G                                          | 94,4 G                      | 3,87         |      |
| Euro                  | 1.000                  | 20.07.26                  | 20.07.      | A2YN0C                 | XS2343822842 | 0 3/8%, v. 19.05.21(26), Med.Term Nts.v.21(26)                                                       |                              | 87,52G                                         | 87,5 G                      | 0,86         | 0,86 |
| Euro                  | 1.000                  | 19.07.29                  | 19.07.      | A2YN0D                 | XS2343822503 | 0 5/8%, v. 19.05.21(29), Med.Term Nts.v.21(29)                                                       |                              | 78,57G                                         | 78,4 G                      | 1,58         | 1,58 |
|                       |                        |                           |             |                        |              | <b>Volvo Car AB<br/>Medium - Term Notes</b>                                                          |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 24.01.25                  | 24.01.      | A19SRV                 | XS1724626699 | 2%, v. 24.11.17(25), EO-Med.-Term Nts 2017(17/25) 1                                                  | S s                          | 94,751G                                        | 94,696 G                    | 4,14         | 4,14 |
| Euro                  | 1.000                  | 02.04.24                  | 02.04.      | A2RZ41                 | XS1971935223 | 2 1/8%, v. 02.04.19(24), EO-Med.-Term Nts 2019(19/24)                                                |                              | 97,68G                                         | 97,73 G                     | 4,11         | 4,1  |
|                       |                        |                           |             |                        |              | <b>Volvo Treasury AB<br/>Medium - Term Notes</b>                                                     |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 17.09.24                  | 17.09.      | A282HN                 | XS2230884657 | 0 1/8%, v. 17.09.20(24), EO-Med.-T.Notes 2020(20/24)                                                 |                              | 94,64G                                         | 94,61 G                     | 0,26         | 0,26 |
| Euro                  | 1.000                  | 18.09.25                  | 18.09.      | A3K5M3                 | XS2480958904 | 1 5/8%, v. 18.05.22(25), EO-Med.-Term Nts 2022(22/25)                                                |                              | 95,2G                                          | 95,194 G                    | 3,4          | 3,4  |
| Euro                  | 1.000                  | 20.02.26                  | 20.02.      | A3K9HR                 | XS2534276717 | 2 5/8%, v. 20.09.22(26), EO-Med.-Term Nts 2022(22/26)                                                |                              | 97,29G                                         | 97,245 G                    | 3,56         | 3,56 |
| Euro                  | 1.000                  | 18.05.26                  | 18.05.      | A3KQ7V                 | XS2342706996 | v. 18.05.21(26), EO-Med.-Term Notes 2021(21/26)                                                      |                              | 89,135G                                        | 89,13 G                     | 3,5          |      |
|                       |                        |                           |             |                        |              | <b>Vonovia Finance B.V.<br/>Medium - Term Notes</b>                                                  |                              |                                                |                             |              |      |
| Euro                  | 100.000                | 10.06.26                  | 10.06.      | A182VT                 | DE000A182VT2 | 1 1/2%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26)                                              | S s                          | 89,951G                                        | 89,842 G                    | 3,3          | 3,3  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>11.01.2023 | Einheitspreis<br>10.01.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                         |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 06.12.24                  | 06.12.      | A189ZX                 | DE000A189ZX0 | <b>Vonovia Finance B.V.<br/>Medium - Term Notes</b><br>1 1/4%, v. 06.12.16(24), EO-Medium-Term Nts 2016(16/24)                          |                              | 94,988G                                        | 94,986 G                    | 2,63         | 2,63 |
| Euro                  | 100.000                | 15.12.23                  | 15.12.      | A18V14                 | DE000A18V146 | 2 1/4%, v. 15.12.15(23), EO-Medium-Term Nts 2015(16/23)                                                                                 |                              | 98,54G                                         | 98,499 G                    | 3,89         | 3,88 |
| Euro                  | 100.000                | <b>03.07.23</b>           | 03.07.      | A192ZH                 | DE000A192ZH7 | 0 7/8%, v. 03.07.18(23), EO-Medium-Term Nts 2018(18/23)                                                                                 | S s                          | 99,253G                                        | 98,708 G                    | 1,75         | 1,75 |
| Euro                  | 100.000                | 25.01.27                  | 25.01.      | A19B8E                 | DE000A19B8E2 | 1 3/4%, v. 25.01.17(27), EO-Medium-Term Nts 2017(17/27)                                                                                 |                              | 89,02G                                         | 89,02 G                     | 3,86         | 3,86 |
| Euro                  | 100.000                | 08.09.25                  | 08.09.      | A19NS9                 | DE000A19NS93 | 1 1/8%, v. 08.09.17(25), EO-Medium-Term Nts 2017(17/25)                                                                                 | S s                          | 91,481G                                        | 91,405 G                    | 2,45         | 2,45 |
| Euro                  | 100.000                | 15.01.24                  | 15.01.      | A19UR6                 | DE000A19UR61 | 0 3/4%, v. 15.01.18(24), EO-Medium-Term Nts 2018(18/24)                                                                                 | S s                          | 96,533G                                        | 96,488 G                    | 1,54         | 1,54 |
| Euro                  | 100.000                | 14.01.28                  | 14.01.      | A19UR7                 | DE000A19UR79 | 1 1/2%, v. 15.01.18(28), EO-Medium-Term Nts 2018(18/28)                                                                                 | S s                          | 85,341G                                        | 85,233 G                    | 3,45         | 3,45 |
| Euro                  | 100.000                | 22.03.26                  | 22.03.      | A19X8A                 | DE000A19X8A4 | 1 1/2%, v. 22.03.18(26), EO-Medium-Term Nts 2018(18/26)                                                                                 | S s                          | 90,86G                                         | 90,86 G                     | 3,26         | 3,26 |
| Euro                  | 100.000                | 22.03.30                  | 22.03.      | A19X8B                 | DE000A19X8B2 | 2 1/8%, v. 22.03.18(30), EO-Medium-Term Nts 2018(18/30)                                                                                 | S s                          | 82,501G                                        | 82,521 G                    | 5,05         | 5,05 |
| Euro                  | 100.000                | 22.03.38                  | 22.03.      | A19X8C                 | DE000A19X8C0 | 2 3/4%, v. 22.03.18(38), EO-Medium-Term Nts 2018(18/38)                                                                                 | S s                          | 75,033G                                        | 74,769 G                    | 5,16         | 5,16 |
| Euro                  | 1.000                  | 31.03.25                  | 31.03.      | A1ZY98                 | DE000A1ZY989 | 1 1/2%, v. 30.03.15(25), EO-Medium-Term Nts 2015(15/25)                                                                                 |                              | 96,58G                                         | 96,495 G                    | 3,07         | 3,07 |
| Euro                  | 100.000                | 28.01.41                  | 28.01.      | A28717                 | DE000A287179 | 1%, v. 28.01.21(41), EO-Medium-Term Nts 2021(21/41)                                                                                     |                              | 51,184G                                        | 50,818 G                    | 3,84         | 3,84 |
| Euro                  | 100.000                | 07.04.24                  | 07.04.      | A28VQC                 | DE000A28VQC4 | 1 5/8%, v. 07.04.20(24), EO-Medium-Term Nts 2020(20/24)                                                                                 |                              | 97,003G                                        | 97,03 G                     | 3,31         | 3,31 |
| Euro                  | 100.000                | 07.04.30                  | 07.04.      | A28VQD                 | DE000A28VQD2 | 2 1/4%, v. 07.04.20(30), EO-Medium-Term Nts 2020(20/30)                                                                                 |                              | 83,513G                                        | 83,274 G                    | 5,02         | 5,02 |
| Euro                  | 100.000                | 09.07.26                  | 09.07.      | A28ZQP                 | DE000A28ZQP7 | 0 5/8%, v. 09.07.20(26), EO-Medium-Term Nts 2020(20/26)                                                                                 | S s                          | 86,778G                                        | 86,682 G                    | 1,44         | 1,44 |
| Euro                  | 100.000                | 09.07.30                  | 09.07.      | A28ZQQ                 | DE000A28ZQQ5 | 1%, v. 09.07.20(30), EO-Medium-Term Nts 2020(20/30)                                                                                     | S s                          | 76,534G                                        | 76,167 G                    | 2,6          | 2,6  |
| Euro                  | 100.000                | 14.09.29                  | 14.09.      | A2R7JD                 | DE000A2R7JD3 | 0 1/2%, v. 16.09.19(29), EO-Medium-Term Nts 2019(29/29)                                                                                 | S s                          | 74,524G                                        | 74,302 G                    | 1,34         | 1,34 |
| Euro                  | 100.000                | 14.09.34                  | 14.09.      | A2R7JE                 | DE000A2R7JE1 | 1 1/8%, v. 16.09.19(34), EO-Medium-Term Nts 2019(34/34)                                                                                 | S s                          | 64,516G                                        | 64,379 G                    | 3,47         | 3,47 |
| Euro                  | 100.000                | <b>06.04.23</b>           | 06.04.      | A2R8NC                 | DE000A2R8NC5 | 0 1/8%, v. 07.10.19(23), EO-Medium-Term Nts 2019(19/23)                                                                                 |                              | 99,328G                                        | 99,345 G                    | 0,25         | 0,25 |
| Euro                  | 100.000                | 07.10.27                  | 07.10.      | A2R8ND                 | DE000A2R8ND3 | 0 5/8%, v. 07.10.19(27), EO-Medium-Term Nts 2019(19/27)                                                                                 |                              | 82,352G                                        | 82,303 G                    | 1,51         | 1,51 |
| Euro                  | 100.000                | 07.10.39                  | 07.10.      | A2R8NE                 | DE000A2R8NE1 | 1 5/8%, v. 07.10.19(39), EO-Medium-Term Nts 2019(19/39)                                                                                 |                              | 60,93G                                         | 61,09 G                     | 5,17         | 5,17 |
| Euro                  | 100.000                | 29.06.25                  | 29.06.      | A2RWZZ                 | DE000A2RWZZ6 | 1 4/5%, v. 29.01.19(25), EO-Medium-Term Nts 2019(25/25)                                                                                 | S s                          | 94,001G                                        | 93,861 G                    | 3,79         | 3,79 |
| Euro                  | 100.000                | 24.03.31                  | 24.03.      | A3E5FR                 | DE000A3E5FR9 | <b>Vonovia SE<br/>Medium - Term Notes</b><br>0 5/8%, v. 24.03.21(31), Medium Term Notes v.21(21/31)                                     |                              | 71,839G                                        | 71,505 G                    | 1,73         | 1,73 |
| Euro                  | 100.000                | 16.09.24                  | 16.09.      | A3E5MF                 | DE000A3E5MF0 | v. 16.06.21(24), Medium Term Notes v.21(21/24)                                                                                          |                              | 93,434G                                        | 93,395 G                    | 4,14         |      |
| Euro                  | 100.000                | 16.06.27                  | 16.06.      | A3E5MG                 | DE000A3E5MG8 | 0 3/8%, v. 16.06.21(27), Medium Term Notes v.21(21/27)                                                                                  |                              | 83,114G                                        | 83,014 G                    | 0,9          | 0,9  |
| Euro                  | 100.000                | 14.12.29                  | 14.12.      | A3E5MH                 | DE000A3E5MH6 | 0 5/8%, v. 16.06.21(29), Medium Term Notes v.21(21/29)                                                                                  |                              | 74,844G                                        | 74,549 G                    | 1,67         | 1,67 |
| Euro                  | 100.000                | 16.06.33                  | 16.06.      | A3E5MJ                 | DE000A3E5MJ2 | 1%, v. 16.06.21(33), Medium Term Notes v.21(21/33)                                                                                      |                              | 68,002G                                        | 67,868 G                    | 2,92         | 2,92 |
| Euro                  | 100.000                | 14.06.41                  | 14.06.      | A3E5MK                 | DE000A3E5MK0 | 1 1/2%, v. 16.06.21(41), Medium Term Notes v.21(21/41)                                                                                  |                              | 56,668G                                        | 55,397 G                    | 5,21         | 5,21 |
| Euro                  | 100.000                | 01.09.23                  | 01.09.      | A3MP4S                 | DE000A3MP4S3 | v. 01.09.21(23), Medium Term Notes v.21(21/23)                                                                                          |                              | 97,76G                                         | 97,719 G                    | 3,64         |      |
| Euro                  | 100.000                | 01.12.25                  | 01.12.      | A3MP4T                 | DE000A3MP4T1 | v. 01.09.21(25), Medium Term Notes v.21(21/25)                                                                                          |                              | 87,78G                                         | 87,744 G                    | 4,62         |      |
| Euro                  | 100.000                | 01.09.28                  | 01.09.      | A3MP4U                 | DE000A3MP4U9 | 0 1/4%, v. 01.09.21(28), Medium Term Notes v.21(21/28)                                                                                  |                              | 77,76G                                         | 77,884 G                    | 0,64         | 0,64 |
| Euro                  | 100.000                | 01.09.32                  | 01.09.      | A3MP4V                 | DE000A3MP4V7 | 0 3/4%, v. 01.09.21(32), Medium Term Notes v.21(21/32)                                                                                  |                              | 67,72G                                         | 67,493 G                    | 2,21         | 2,21 |
| Euro                  | 100.000                | 01.09.51                  | 01.09.      | A3MP4W                 | DE000A3MP4W5 | 1 5/8%, v. 01.09.21(51), Medium Term Notes v.21(21/51)                                                                                  |                              | 48,5G                                          | 48,5 G                      | 5,07         | 5,07 |
| Euro                  | 100.000                | 28.01.26                  | 28.01.      | A3MQS5                 | DE000A3MQS56 | 1 3/8%, v. 28.03.22(26), Medium Term Notes v.22(22/26)                                                                                  |                              | 91,138G                                        | 91,085 G                    | 2,97         | 2,97 |
| Euro                  | 100.000                | 28.06.28                  | 28.06.      | A3MQS6                 | DE000A3MQS64 | 1 7/8%, v. 28.03.22(28), Medium Term Notes v.22(22/28)                                                                                  |                              | 85,915G                                        | 85,779 G                    | 4,31         | 4,31 |
| Euro                  | 100.000                | 25.03.32                  | 25.03.      | A3MQS7                 | DE000A3MQS72 | 2 3/8%, v. 28.03.22(32), Medium Term Notes v.22(22/32)                                                                                  |                              | 81,143G                                        | 80,954 G                    | 4,98         | 4,98 |
| Euro                  | 100.000                | endlos                    | 23.02.      | A3H2VA                 | DE000A3H2VA6 | <b>Vossloh AG<br/>Subordinated Floating Rate Notes</b><br>4%, zinsv. v. 23.02.21-22.02.26, Sub.-FLR-Nts.v.21(26/unb.)                   |                              | 97,26G                                         | 97,26 G                     |              |      |
| Euro                  | 100.000                | 22.03.27                  | 22.03.      | A3K3KB                 | SK4000020491 | <b>Vseobecna Úverová Banka AS<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 7/8%, v. 22.03.22(27), EO-Med.-T.Mortg.Cov.Bds 22(27) |                              | 90,22G                                         | 90,112 G                    | 1,92         | 1,92 |
| Euro                  | 1.000                  | 28.06.24                  | 28.JD       | A2R1SR                 | DE000A2R1SR7 | <b>VST Building Technologies AG<br/>Teilschuldverschreibungen</b><br>7%, v. 28.06.19(24), EO-Anl. 2019(24)                              |                              | 0,06G                                          | 0,06 G                      |              |      |
| Euro                  | 1.000                  | 15.01.32                  | 15.JJ       | A3K0X2                 | XS2431015655 | <b>VZ Secured Financing B.V.<br/>Senior Secured Notes</b><br>3 1/2%, v. 20.01.22(32), EO-Notes 2022(22/32) Reg.S                        |                              | 80,432G                                        | 80,671 G                    | 6,49         | 6,49 |
| Euro                  | 1.000                  | 08.04.26                  | 08.04.      | A1ZFYU                 | XS1054534422 | <b>Walmart Inc.<br/>Registered Notes</b><br>2,5499999999999998%, v. 08.04.14(26), EO-Notes 2014(14/26)                                  |                              | 98,337G                                        | 98,31 G                     | 3,1          | 3,09 |

| Depot- und Abr.-Whrg.                                                                                                | kl. handelbare Einheit                                                  | Fälligkeit bzw. Kündigung                                                                                                                          | Zinstermi- n                                         | Wertpapier- Kenn- Nummer                                                                                   | ISIN                                                                                                                                                                         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>11.01.2023                                                           | Einheitspreis<br>10.01.2023                                                                                         | Rendite nach                                 |                                             |
|----------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|----------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|----------------------------------------------|---------------------------------------------|
|                                                                                                                      |                                                                         |                                                                                                                                                    |                                                      |                                                                                                            |                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                          |                                                                                                                     | ISMA                                         | B/F                                         |
| US\$<br>Euro                                                                                                         | 1.000<br>1.000                                                          | 15.02.27<br>15.09.23                                                                                                                               | 15.FA<br>15.09.                                      | A1890F<br>A1Z4NF                                                                                           | US887317BB04<br>XS1266734349                                                                                                                                                 | <b>Warner Media LLC<br/>Guaranteed Registered Notes</b><br>3,7999999999999998%, v. 08.12.16(27), DL-Notes 2016(16/27)<br>1,95%, v. 28.07.15(23), EO-Notes 2015(15/23) Reg.S                                                                                                                                                                                                                                                                                                                                                           |                                 | 89,147G<br>97,494G                                                                                       | 87,57 G<br>97,482 G                                                                                                 | 7,01<br>3,97                                 | 7<br>3,97                                   |
| Euro<br>A\$<br>Euro<br>A\$<br>US\$<br>US\$                                                                           | 1.000<br>1.000<br>1.000<br>10.000<br>1.000<br>1.000                     | 26.10.26<br>27.04.27<br>27.04.26<br>27.08.24<br>09.09.24<br>19.02.25                                                                               | 26.10.<br>27.AO<br>27.04.<br>27.FA<br>09.MS<br>19.FA | A180ME<br>A19GNA<br>A1Z72U<br>A1ZNTZ<br>A1ZPBV<br>A1ZWZ9                                                   | XS1400169931<br>XS1602313279<br>XS1310934382<br>AU3CB0223519<br>US94974BGA26<br>US94974BGH78                                                                                 | <b>Wells Fargo &amp; Co.<br/>Medium - Term Notes</b><br>1 3/8%, v. 26.04.16(26), EO-Medium-Term Notes 2016(26)<br>4%, v. 27.04.17(27), AD-Medium-Term Notes 2017(27)<br>2%, v. 26.10.15(26), EO-Medium-Term Notes 2015(26)<br>4 3/4%, v. 27.08.14(24), AD-Medium-Term Notes 2014(24)<br>3,2999999999999998%, v. 09.09.14(24), DL-Medium-Term Notes 2014(24)<br>3%, v. 19.02.15(25), DL-Medium-Term Notes 2015(25)                                                                                                                     |                                 | 90,378G<br>94,575G<br>93,421G<br>99,651G<br>97,638G<br>96,2G                                             | 90,278 G<br>94,365 G<br>93,381 G<br>99,553 G<br>97,51 G<br>96,19 G                                                  | 3,03<br>5,51<br>4,18<br>5,04<br>4,86<br>4,99 | 3,03<br>5,5<br>4,17<br>5,02<br>4,84<br>4,98 |
| 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)                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 87,81G                                                                                                   | 88,69 G                                                                                                             | 5,71                                         | 5,71                                        |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 94,069G                                                                                                  | 94,067 G                                                                                                            | 4,11                                         | 4,11                                        |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 71,73G                                                                                                   | 71,431 G                                                                                                            | 3,76                                         | 3,76                                        |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 87,438G                                                                                                  | 87,56 G                                                                                                             | 1,14                                         | 1,14                                        |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 67,21G                                                                                                   | 66,99 G                                                                                                             | 1,11                                         | 1,11                                        |
| 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)                                                                                                                                                                                                                                                                                                                                                               |                                 | 85,25G                                                                                                   | 85,18 G                                                                                                             | 1,79                                         | 1,79                                        |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 84,01G                                                                                                   | 83,945 G                                                                                                            | 0,24                                         | 0,24                                        |
| 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)                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98,71G<br>96,351G                                                                                        | 98,61 G<br>96,35 G                                                                                                  | 3,02<br>4,38                                 | 3,01<br>4,37                                |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 79,001G                                                                                                  | 79,056 G                                                                                                            | 3,36                                         | 3,36                                        |
| 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                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 9,933G                                                                                                   | 9,123 G                                                                                                             | 9,9                                          | 9,9                                         |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$ | 1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1 | endlos<br>endlos<br>endlos<br>endlos<br>endlos<br>endlos<br>endlos<br>endlos<br>endlos<br>endlos<br>endlos<br>endlos<br>endlos<br>endlos<br>endlos |                                                      | A0KRK0<br>A0KRK1<br>A0KRK2<br>A0KRK3<br>A0KRK4<br>A0KRK5<br>A0KRK6<br>A0KRK7<br>A0KRK8<br>A0KRK9<br>A0KRKP | GB00B15KY104<br>GB00B15KY211<br>GB00B15KY328<br>GB00B15KY435<br>GB00B15KY542<br>GB00B15KY658<br>GB00B15KY765<br>GB00B15KY872<br>GB00B15KYH63<br>GB00B15KY989<br>GB00B15KXN58 | <b>WisdomTree Commodity Securities Ltd.<br/>Zertifikate</b><br>Null-Kupon, ZT06/Und. UBS N.Ga.Sub-IDX<br>Null-Kupon, ZT06/Und. UBS Nic.Sub-IDX<br>Null-Kupon, ZT06/Und. UBS Sil.Sub-IDX<br>Null-Kupon, ZT06/Und.DJ UBS S.Oil.S-IDX<br>Null-Kupon, ZT06/Und.DJ UBS Soyb.S-IDX<br>Null-Kupon, ZT06/Und.Bloomberg Sugar Sub<br>Null-Kupon, ZT06/Und. UBS Wheat S-IDX<br>Null-Kupon, ZT06/Und. UBS Zi.Sub-IDX<br>Null-Kupon, ZT06/Und.ETFS Agricult.S-IDX<br>Null-Kupon, ZT06/Und.UBS Commod.IDX<br>Null-Kupon, ZT06/Und. UBS Alu.Sub-IDX |                                 | 0,013G<br>24,16G<br>19,54G<br>7,345G<br>28,09G<br>9,26G<br>0,665G<br>9,515G<br>6,03G<br>10,51G<br>3,175G | 0,014 G<br>23,74 G<br>19,15 G<br>7,345 G<br>27,86 G<br>9,04 G<br>0,672 G<br>9,43 G<br>6,015 G<br>10,43 G<br>3,079 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>11.01.2023 | Einheitspreis<br>10.01.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|--------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |               |                                                                                                                                            |                              |                                                |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |               | <b>WisdomTree Commodity Securities Ltd.</b><br><b>Zertifikate</b>                                                                          |                              |                                                |                             |              |      |
| US\$                  | 1                      | endlos                    |             | A0KRKQ                 | GB00B15KXP72  | Null-Kupon, ZT06/Und. UBS Cof.Sub-IDX                                                                                                      |                              | 0,863G                                         | 0,903 G                     |              |      |
| US\$                  | 1                      | endlos                    |             | A0KRKR                 | GB00B15KXQ89  | Null-Kupon, ZT06/Und. UBS Cop.Sub-IDX                                                                                                      |                              | 33,83G                                         | 32,96 G                     |              |      |
| US\$                  | 1                      | endlos                    |             | A0KRKS                 | GB00B15KXS04  | Null-Kupon, ZT06/Und. UBS CornSub-IDX                                                                                                      |                              | 1,209G                                         | 1,2 G                       |              |      |
| US\$                  | 1                      | endlos                    |             | A0KRKT                 | GB00B15KXT11  | Null-Kupon, ZT06/Und. Bloomberg Cotton Sub                                                                                                 |                              | 2,826G                                         | 2,863 G                     |              |      |
| US\$                  | 1                      | endlos                    |             | A0KRKU                 | GB00B15KXV33  | Null-Kupon, ZT06/Und. Bloomberg WTI Crude                                                                                                  |                              | 8,09G                                          | 8,015 G                     |              |      |
| US\$                  | 1                      | endlos                    |             | A0KRKV                 | GB00B15KXW40  | Null-Kupon, ZT06/Und. DJ UBS Gas.Sub-IDX                                                                                                   |                              | 40,91G                                         | 40,25 G                     |              |      |
| US\$                  | 1                      | endlos                    |             | A0KRKW                 | GB00B15KXX56  | Null-Kupon, ZT06/Und. DJ UBS Gold Sub-IDX                                                                                                  |                              | 18,55G                                         | 18,46 G                     |              |      |
| US\$                  | 1                      | endlos                    |             | A0KRKX                 | GB00B15KXY63  | Null-Kupon, ZT06/Und. DJ UBS H.Oil S-IDX                                                                                                   |                              | 20,29G                                         | 19,85 G                     |              |      |
| US\$                  | 1                      | endlos                    |             | A0KRKY                 | GB00B15KXZ70  | Null-Kupon, ZT06/Und. Bloomberg Live Catt.                                                                                                 |                              | 0,362G                                         | 0,365 G                     |              |      |
| US\$                  | 1                      | endlos                    |             | A0KRKZ                 | GB00B15KY096  | Null-Kupon, ZT06/Und. UBS L.Ca.Su-IDX                                                                                                      |                              | 5,25G                                          | 5,21 G                      |              |      |
| US\$                  | 1                      | endlos                    |             | A0KRLA                 | GB00B15KYB02  | Null-Kupon, ZT06/Und. UBS Energ.S-IDX                                                                                                      |                              | 3,81G                                          | 3,751 G                     |              |      |
| US\$                  | 1                      | endlos                    |             | A0KRLL                 | GB00B15KYL00  | Null-Kupon, ZT06/Und. UBS Grain.S-IDX                                                                                                      |                              | 4,38G                                          | 4,341 G                     |              |      |
| US\$                  | 1                      | endlos                    |             | A0KRLLD                | GB00B15KYG56  | Null-Kupon, ZT06/Und. UBS In.Me.S-IDX                                                                                                      |                              | 15,49G                                         | 15,17 G                     |              |      |
| US\$                  | 1                      | endlos                    |             | A0KRRLF                | GB00B15KYC19  | Null-Kupon, ZT06/Und. UBS Pet.Sub-IDX                                                                                                      |                              | 16,01G                                         | 15,75 G                     |              |      |
| US\$                  | 1                      | endlos                    |             | A0KRRLG                | GB00B15KYF40  | Null-Kupon, ZT06/Und. UBS Pr.Me.S-IDX                                                                                                      |                              | 20,21G                                         | 19,97 G                     |              |      |
| US\$                  | 1                      | endlos                    |             | A0KRRLH                | GB00B15KYJ87  | Null-Kupon, ZT06/Und. UBS Soft S-IDX                                                                                                       |                              | 3,865G                                         | 3,891 G                     |              |      |
| US\$                  | 1                      | endlos                    |             | A0SVXT                 | JE00B24DMC49  | Null-Kupon, ZT07/Und. DJUBS Commodity Idx.                                                                                                 |                              | 26,51G                                         | 26,32 G                     |              |      |
| US\$                  | 1                      | endlos                    |             | A0SVXU                 | JE00B24DMD55  | Null-Kupon, ZT07/Und. DJUBS Energy S.Idx                                                                                                   |                              | 27,6G                                          | 27,57 G                     |              |      |
| US\$                  | 1                      | endlos                    |             | A0SVXX                 | JE00B24DMJ18  | Null-Kupon, ZT07/Und. UBS Ind.Metal.S.IDX                                                                                                  |                              | 22,99G                                         | 22,42 G                     |              |      |
| US\$                  | 1                      | endlos                    |             | A0SVXY                 | JE00B24DMK23  | Null-Kupon, ZT07/Und. UBS Agricult.S.IDX                                                                                                   |                              | 11,58G                                         | 11,56 G                     |              |      |
| US\$                  | 1                      | endlos                    |             | A0V4ZX                 | JE00B24DK975  | Null-Kupon, ZT08/Und. 1X DY SHT WTI Cr.Oil                                                                                                 |                              | 19,25G                                         | 19,51 G                     |              |      |
| US\$                  | 1                      | endlos                    |             | A0V5BA                 | JE00B2NFTS64  | Null-Kupon, ZT08/Und. 2X DAILY LONG SILVER                                                                                                 |                              | 5,405G                                         | 5,19 G                      |              |      |
| US\$                  | 1                      | endlos                    |             | A0V5V2                 | JE00B2NFTW01  | Null-Kupon, ZT08/Und. 2X DAILY LONG SUGAR                                                                                                  |                              | 2,965G                                         | 2,801 G                     |              |      |
| US\$                  | 1                      | endlos                    |             | A0V5V4                 | JE00B2NFTD12  | Null-Kupon, ZT08/Und. 2X DAILY LONG COFFEE                                                                                                 |                              | 0,574G                                         | 0,633 G                     |              |      |
| US\$                  | 1                      | endlos                    |             | A0V607                 | JE00B2NFFV803 | Null-Kupon, ZT08/Und. 2X DAILY LONG COCOA                                                                                                  |                              | 4,915G                                         | 5,245 G                     |              |      |
| US\$                  | 1                      | endlos                    |             | A0V60A                 | JE00B2NFFV134 | Null-Kupon, ZT08/Und. 2X DY LONG Platinum                                                                                                  |                              | 2,514G                                         | 2,435 G                     |              |      |
| US\$                  | 1                      | endlos                    |             | A0V6BQ                 | JE00B24DKK82  | Null-Kupon, ZT08/Und. 1X DAILY SHORT SILVER                                                                                                |                              | 7,255G                                         | 7,415 G                     |              |      |
| US\$                  | 1                      | endlos                    |             | A0V6Y0                 | JE00B24DKJ77  | Null-Kupon, ZT08/Und. 1X DAILY SHORT NICKEL                                                                                                |                              | 3,426G                                         | 3,487 G                     |              |      |
| US\$                  | 1                      | endlos                    |             | A0V6YV                 | JE00B24DKC09  | Null-Kupon, ZT08/Und. 1X DAILY SHORT GOLD                                                                                                  |                              | 14,7G                                          | 14,78 G                     |              |      |
| US\$                  | 1                      | endlos                    |             | A0V6YZ                 | JE00B24DKH53  | Null-Kupon, ZT08/Und. 1X DY SHT NATURAL GAS                                                                                                |                              | 194,52G                                        | 192,13 G                    |              |      |
| US\$                  | 1                      | endlos                    |             | A0V6Z0                 | JE00B2NFTL95  | Null-Kupon, ZT08/Und. 2X DAILY LONG GOLD                                                                                                   |                              | 53,31G                                         | 52,78 G                     |              |      |
| US\$                  | 1                      | endlos                    |             | A0V6ZP                 | JE00B2NFT427  | Null-Kupon, ZT08/Und. 2X DY LG AGRICULTURE                                                                                                 |                              | 9,8G                                           | 9,765 G                     |              |      |
| US\$                  | 1                      | endlos                    |             | A0V6ZW                 | JE00B2NFTF36  | Null-Kupon, ZT08/Und. 2X DAILY LONG COPPER                                                                                                 |                              | 8,385G                                         | 7,965 G                     |              |      |
| US\$                  | 1                      | endlos                    |             | A0V6ZX                 | JE00B2NFTG43  | Null-Kupon, ZT08/Und. 2X DAILY LONG CORN                                                                                                   |                              | 3,07G                                          | 3,031 G                     |              |      |
| US\$                  | 1                      | endlos                    |             | A1N49M                 | JE00B78CGV99  | Null-Kupon, ZT12/Und. DJ UBS Brent Sub.Idx                                                                                                 |                              | 41,68G                                         | 41,11 G                     |              |      |
| US\$                  | 1                      | endlos                    |             | A1N49N                 | JE00B78CP782  | Null-Kupon, ZT12/Und. DJ UBS BrentS.IdxFWD                                                                                                 |                              | 51,11G                                         | 50,45 G                     |              |      |
| US\$                  | 1                      | endlos                    |             | A1RX1N                 | JE00B6SV8B36  | Null-Kupon, ZT12/Und. DJ UBS Ex-Agric.S-IDX                                                                                                |                              | 12,02G                                         | 11,86 G                     |              |      |
| US\$                  | 1                      | endlos                    |             | A2BC41                 | JE00BDD9Q840  | Null-Kupon, ZT08/Und. 2X D.LG WTI Crude Oil                                                                                                |                              | 10,87G                                         | 10,66 G                     |              |      |
| US\$                  | 1                      | endlos                    |             | A2BC4J                 | JE00BDD9Q956  | Null-Kupon, ZT08/Und. 2X DY LG NATURALGAS                                                                                                  |                              | 1,18G                                          | 1,22 G                      |              |      |
| US\$                  | 1                      | endlos                    |             | A2BC83                 | JE00BDD9QB77  | Null-Kupon, ZT08/Und. 2X DAILY LONG NICKEL                                                                                                 |                              | 65,45G                                         | 63,46 G                     |              |      |
| US\$                  | 1                      | endlos                    |             | A2BC84                 | JE00BDD9QC84  | Null-Kupon, ZT08/Und. 2X DAILY LONG WHEAT                                                                                                  |                              | 13,01G                                         | 13,3 G                      |              |      |
|                       |                        |                           |             |                        |               | <b>Wizz Air Finance Company B.V.</b><br><b>Medium - Term Notes</b><br>1,3500000000000001%, v. 19.01.21(24), EO-Med.-Term Notes 2021(23/24) |                              | 95,605G                                        | 95,405 G                    | 2,79         | 2,79 |
| Euro                  | 1.000                  | 19.01.24                  | 19.01.      | A287WB                 | XS2288097483  |                                                                                                                                            |                              | 82G                                            | 81,652 G                    | 2,41         | 2,41 |
| Euro                  | 1.000                  | 19.01.26                  | 19.01.      | A3K06J                 | XS2433361719  | 1%, v. 19.01.22(26), EO-Med.-Term Notes 2022(25/26)                                                                                        |                              |                                                |                             |              |      |
|                       |                        |                           |             |                        |               | <b>Woolworths Group Ltd.</b><br><b>Medium - Term Notes</b><br>0 3/8%, v. 16.09.21(28), EO-Medium-Term Nts 2021(21/28)                      |                              | 79,997G                                        | 80,01 G                     | 0,94         | 0,94 |
| Euro                  | 1.000                  | 15.11.28                  | 15.11.      | A3KV9S                 | XS2384274440  |                                                                                                                                            |                              |                                                |                             |              |      |
|                       |                        |                           |             |                        |               | <b>Worley US Finance Sub Ltd.</b><br><b>Medium - Term Notes</b><br>0 7/8%, v. 09.06.21(26), EO-Med.-Term Nts 2021(21/26)                   |                              | 87,55G                                         | 87,45 G                     | 1,99         | 1,99 |
| Euro                  | 1.000                  | 09.06.26                  | 09.06.      | A3KR45                 | XS2351032227  |                                                                                                                                            |                              |                                                |                             |              |      |
|                       |                        |                           |             |                        |               | <b>Würth Finance International B.V.</b><br><b>Medium - Term Notes</b><br>1%, v. 25.05.18(25), EO-Medium-Term Nts 2018(25/25)               |                              | 96,01G                                         | 95,765 G                    | 2,07         | 2,07 |
| Euro                  | 1.000                  | 26.05.25                  | 26.05.      | A1905C                 | XS1823518730  |                                                                                                                                            | S s                          |                                                |                             |              |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                 | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>11.01.2023 | Einheitspreis<br>10.01.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                        |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 22.11.27                  | 22.11.      | A28XCT                 | XS2176534795 | <b>Würth Finance International B.V.</b><br><b>Medium - Term Notes</b><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)            |                              | 89,11G                                         | 89,1 G                      | 1,68         | 1,68 |
| Euro                  | 1.000                  | 23.08.30                  | 23.08.      | A3K5DY                 | XS2480515662 |                                                                                                                                                                                                        | 92,17G                       | 92,17 G                                        | 3,3                         | 3,3          |      |
| Euro                  | 1.000                  | 15.07.44                  | 15.07.      | A11QFG                 | XS1064049767 | <b>Württembergische Lebensversicherung AG</b><br><b>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)                                      |                              | 102,01G                                        | 101,51 G                    | 5,09         | 5,09 |
| 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                          | 92,822G                                        | 92,727 G                    | 1,08         | 1,08 |
| Euro                  | 100.000                | 14.09.26                  | 14.09.      | WBP0A5                 | DE000WBP0A53 |                                                                                                                                                                                                        | R 6                          | 91,35G                                         | 91,42 G                     | 1,37         | 1,37 |
| 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)                                                               |                              | 96,515G                                        | 96,515 G                    | 4,96         | 4,95 |
| 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)                                                                                            |                              | 66G                                            | 66 G                        | 9,83         | 9,83 |
| 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)                                                           |                              | 83,14G                                         | 83,02 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)                                                                              |                              | 82,243G                                        | 82,222 G                    | 1,21         | 1,21 |
| 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                                                                                                           |                              | 87,342G                                        | 87,637 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.-Schuldv. 2021(2023/2026)                                                                |                              | 99,51G                                         | 99,51 G                     | 5,16         | 5,15 |
| 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) |                              | 83,921G                                        | 83,985 G                    | 4,69         | 4,69 |
| Euro                  | 100.000                | 25.05.27                  | 25.05.      | A3H24P                 | XS2262961076 |                                                                                                                                                                                                        | 86,117G                      | 86,196 G                                       | 6,26                        | 6,26         |      |
| Euro                  | 100.000                | 03.05.28                  | 03.05.      | A3MP6J                 | XS2399851901 |                                                                                                                                                                                                        | 79,889G                      | 80,137 G                                       | 5,52                        | 5,52         |      |
| Euro                  | 100.000                | <b>27.04.23</b>           | 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)                                                                                       |                              | 99,476G                                        | 99,466 G                    | 4,57         | 4,5  |

| Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |         |            |                 |         |        |                  |         |  |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|------------|-----------------|---------|--------|------------------|---------|--|
| <p align="center">Namensänderungen</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | <p align="center">- Handelskalender 2023 -</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | <p align="center">Kurseinfügung Freiverkehr</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                  |         |            |                 |         |        |                  |         |  |
| <p>WKN 645000 ISIN DE0006450000 Extag 22.12.2022<br/>Alter Name:<br/>LPKF Laser &amp; Electronics AG<br/>Neuer Name:<br/>LPKF Laser &amp; Electronics SE</p> <p>WKN 853140 ISIN JP3729000004 Extag 04.01.2023<br/>Alter Name:<br/>Shinsei Bank Ltd.<br/>Neuer Name:<br/>SBI Shinsei Bank Ltd.</p> <p>WKN A2H51D ISIN US7672921050 Extag 05.01.2023<br/>Alter Name:<br/>Riot Blockchain Inc.<br/>Neuer Name:<br/>Riot Platforms Inc.</p> <p>WKN A1K020 ISIN DE000A1K0201 Extag 10.01.2023<br/>Bekanntmachung zum Formwechsel<br/>Hannover, den 11.01.2023<br/>Geschäftsführung der Niedersächsischen Börse zu Hannover</p> | <p>Für das Jahr 2023 gilt an der Börse Hannover der folgende Handelskalender:</p> <p>Feiertag, Datum, Tag, Handelszeit<br/>Neujahr, 01.01., Sonntag, Kein Handel<br/>Heilige Drei Könige*, 06.01., Freitag, 8:00 22:00 Uhr<br/>Int. Frauentag*, 08.03., Mittwoch, 8:00 22:00 Uhr<br/>Karfreitag, 07.04., Freitag, Kein Handel<br/>Ostermontag, 10.04., Montag, Kein Handel<br/>Tag der Arbeit, 01.05., Montag, Kein Handel<br/>Christi Himmelfahrt, 18.05., Donnerstag, 8:00 20:00 Uhr (verkürzt)<br/>Pfingstmontag, 29.05., Montag, 8:00 20:00 Uhr (verkürzt)<br/>Fronleichnam*, 08.06., Donnerstag, 8:00 22:00 Uhr<br/>Mariä Himmelfahrt*, 15.08., Dienstag, 8:00 22:00 Uhr<br/>Tag der dt. Einheit, 03.10., Dienstag, 8:00 20:00 Uhr (verkürzt)<br/>Reformationstag*, 31.10., Dienstag, 8:00 22:00 Uhr<br/>Allerheiligen*, 01.11., Mittwoch, 8:00 22:00 Uhr<br/>Buß- und Betttag*, 22.11., Mittwoch, 8:00 22:00 Uhr<br/>Weihnachtstag, 25.12., Montag, Kein Handel<br/>1. Weihnachtstag, 25.12., Montag, Kein Handel<br/>2. Weihnachtstag, 26.12., Dienstag, Kein Handel<br/>letzter Börsentag des Jahres, 29.12., Freitag, 8:00 14:00 Uhr (verkürzt)<br/>Silvester*, 31.12., Sonntag, Kein Handel<br/>* kein bundesweiter Feiertag</p> | <table border="1"> <thead> <tr> <th>WKN</th> <th>Datum/Zeit</th> <th>Kurs/Kurszusatz</th> <th>Volumen</th> </tr> </thead> <tbody> <tr> <td>NLB33C</td> <td>06.01.2023/12:00</td> <td>98,10 G</td> <td></td> </tr> </tbody> </table> <p>Skontrofführer: mwb fairtrade Wertpapierhandelsbank AG(KV 8886)</p> <p>Hannover, den 09. Januar 2023</p> <p>Geschäftsführung der Niedersächsischen Börse zu Hannover</p> <p>die Hauptversammlung der GESCO AG u. a die Gründung einer Europäischen AG</p> | WKN     | Datum/Zeit | Kurs/Kurszusatz | Volumen | NLB33C | 06.01.2023/12:00 | 98,10 G |  |
| WKN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Datum/Zeit                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Kurs/Kurszusatz                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Volumen |            |                 |         |        |                  |         |  |
| NLB33C                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 06.01.2023/12:00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 98,10 G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |         |            |                 |         |        |                  |         |  |
| <p align="center">- Bekanntmachung -</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | <p align="center">Handelszeiten</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |         |            |                 |         |        |                  |         |  |
| <p>Bekanntmachung zu § 15 Absatz 1 der Bedingungen für die Geschäfte an der Niedersächsische Börse zu Hannover</p> <p>Erfüllung von Börsengeschäften in Investmentfonds</p> <p>Börsengeschäfte in aktiv gemanagten Investmentfonds (Organismen für Gemeinsame Anlagen OGAW) sind spätestens am vierten Erfüllungstag nach dem Tag des Geschäftsabschlusses zu erfüllen.</p> <p>Diese Regelung tritt mit Wirkung vom 24. Januar 2022 in Kraft.</p> <p>Geschäftsführung der Niedersächsischen Börse zu Hannover</p>                                                                                                         | <p>Der Handel findet regulär Montag bis Freitag im Makler-gestützten Handel an der Börse Hannover von 8:00 bis 22:00 Uhr statt.</p> <p>Börse Hannover<br/>Aktien: Mo. bis Fr. 8:00 22:00 Uhr<br/>Anleihen: Mo. bis Fr. 8:00 17:30 Uhr<br/>Fonds/ETF/ETC: Mo. bis Fr. 8:00 22:00 Uhr<br/>Genussscheine: Mo. bis Fr. 8:00 17:30 Uhr</p> <p>Hannover, den 07. Dezember 2022</p> <p>Geschäftsführung der Niedersächsischen Börse zu Hannover</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |         |            |                 |         |        |                  |         |  |



| Endfälligkeiten und Einstellungen der Preisfeststellung |                    |                        |              |                                                                                                       |                                      | Endfälligkeiten und Einstellungen der Preisfeststellung |                    |                        |              |                                          |                                      |
|---------------------------------------------------------|--------------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------|--------------------------------------|---------------------------------------------------------|--------------------|------------------------|--------------|------------------------------------------|--------------------------------------|
| Tag der Einst.                                          | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN         | Emittent                                                                                              | Bezeichnung                          | Tag der Einst.                                          | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN         | Emittent                                 | Bezeichnung                          |
| 04.01.23                                                | 09.01.23           | A1HEL1                 | US36962G6S82 | General Electric Co.                                                                                  | 3,1% DL-Medium-Term Notes 2013(23)   | 27.01.23                                                | 01.02.23           | A2GSSM                 | XS1713474168 | Nordex SE                                | 6,5% Senior Notes v.18(18/23)Reg.S   |
| 06.01.23                                                | 11.01.23           | BA0ADG                 | US06051GEU94 | Bank of America Corp.                                                                                 | 3,3% DL-Medium-Term Notes 2013(23)   | 01.02.23                                                | 06.02.23           | HLB1YK                 | DE000HLB1YK2 | Landesbank Hessen-Thüringen Girozentrale | 0,4% FLR-IHS Geldm.02a/15 v.15(23)   |
| 06.01.23                                                | 11.01.23           | DB5DCS                 | DE000DB5DCS4 | Deutsche Bank AG                                                                                      | 2,375% Med.Term Nts.v.2013(2023)     | 06.02.23                                                | 09.02.23           | A18XR3                 | XS1361115402 | easyJet PLC                              | 1,75% EO-Med.-Term Notes 2016(16/23) |
| 09.01.23                                                | 12.01.23           | NLB2SJ                 | DE000NLB2SJ6 | Norddeutsche Landesbank - Girozentrale-                                                               | 0,75% Inh.-Schv. v.2018(2023)        | 08.02.23                                                | 13.02.23           | TLX200                 | DE000TLX2003 | Talanx AG                                | 3,125% Notes v.2013(2023)            |
| 10.01.23                                                | 13.01.23           | A19R32                 | US037833DE71 | Apple Inc.                                                                                            | 2,4% DL-Notes 2017(17/23)            | 15.02.23                                                | 20.02.23           | A13SL2                 | DE000A13SL26 | SAP SE                                   | 1,125% Med.Term Nts. v.2014(22/23)   |
| 10.01.23                                                | 13.01.23           | NLB8E5                 | DE000NLB8E59 | Norddeutsche Landesbank - Girozentrale-                                                               | 1,34% FLR-IHS Ser.1834 Geldmv.15(23) | 21.02.23                                                | 24.02.23           | A1G1UA                 | GR0128010676 | Griechenland, Republik                   | 4,3% EO-Bonds 2012(23) Ser.1         |
| 10.01.23                                                | 13.01.23           | A19R7H                 | XS1718306050 | Société Générale S.A.                                                                                 | 0,5% EO-Non-Pref. MTN 2017(23)       |                                                         |                    |                        |              |                                          |                                      |
| 11.01.23                                                | 15.01.23           | PB1KKP                 | XS1345331299 | BNP Paribas S.A.                                                                                      | 1,125% EO-Medium-Term Notes 2016(23) |                                                         |                    |                        |              |                                          |                                      |
| 11.01.23                                                | 16.01.23           | A1G9YY                 | FR0011332196 | Bouygues S.A.                                                                                         | 3,625% EO-Bonds 2012(23)             |                                                         |                    |                        |              |                                          |                                      |
| 11.01.23                                                | 15.01.23           | 409270                 | NL0000102077 | Niederlande, Königreich der                                                                           | 7,5% EO-Anl. 1993(23)                |                                                         |                    |                        |              |                                          |                                      |
| 11.01.23                                                | 15.01.23           | A0GND4                 | NL0000102275 | Niederlande, Königreich der                                                                           | 3,75% EO-Anl. 2006(23)               |                                                         |                    |                        |              |                                          |                                      |
| 11.01.23                                                | 16.01.23           | NLB2SU                 | DE000NLB2SU3 | Norddeutsche Landesbank - Girozentrale-                                                               | 1,378% FLR-Inh.-Schv. v.18(23)       |                                                         |                    |                        |              |                                          |                                      |
| 11.01.23                                                | 16.01.23           | A1ZUTN                 | XS1167644407 | Volkswagen International Finance N.V.                                                                 | 0,875% EO-Medium-Term Notes 2015(23) |                                                         |                    |                        |              |                                          |                                      |
| 12.01.23                                                | 17.01.23           | A19S70                 | XS1730873731 | ArcelorMittal S.A.                                                                                    | 0,95% EO-Medium-Term Notes 17(17/23) |                                                         |                    |                        |              |                                          |                                      |
| 12.01.23                                                | 17.01.23           | A19BLS                 | XS1548792859 | Berkshire Hathaway Inc.                                                                               | 0,625% EO-Notes 2017(17/23)          |                                                         |                    |                        |              |                                          |                                      |
| 12.01.23                                                | 17.01.23           | A1R1AK                 | US500769FK50 | Kreditanstalt für Wiederaufbau                                                                        | 2,125% DL-Anl.v.2013 (2023)          |                                                         |                    |                        |              |                                          |                                      |
| 12.01.23                                                | 17.01.23           | A1HEWA                 | XS0875343757 | Naturgy Finance B.V.                                                                                  | 3,875% EO-Medium-Term Notes 2013(23) |                                                         |                    |                        |              |                                          |                                      |
| 12.01.23                                                | 17.01.23           | NLB29D                 | DE000NLB29D6 | Norddeutsche Landesbank - Girozentrale-                                                               | 0,24% Inh.-Schv. v.2020(2023)        |                                                         |                    |                        |              |                                          |                                      |
| 16.01.23                                                | 19.01.23           | PB1KYA                 | XS1756434194 | BNP Paribas S.A.                                                                                      | 1,788% EO-FLR-Non-Pref.MTN 2018(23)  |                                                         |                    |                        |              |                                          |                                      |
| 16.01.23                                                | 19.01.23           | A3DZYF                 | ES06445809P3 | Iberdrola S.A.                                                                                        | Iberdrola S.A., Anrechte             |                                                         |                    |                        |              |                                          |                                      |
| 16.01.23                                                | 19.01.23           | A18WZW                 | XS1346315382 | Nederlandse Waterschapsbank N.V.                                                                      | 0,5% EO-Medium-Term Notes 2016(23)   |                                                         |                    |                        |              |                                          |                                      |
| 16.01.23                                                | 19.01.23           | A1G57X                 | XS0794399674 | Polen, Republik                                                                                       | 3,75% EO-Medium-Term Notes 2012(23)  |                                                         |                    |                        |              |                                          |                                      |
| 17.01.23                                                | 20.01.23           | A1G0DC                 | EU000A1G0DC6 | European Financial Stability Facility [EFSF]                                                          | 0,5% EO-Medium-Term Notes 2015(23)   |                                                         |                    |                        |              |                                          |                                      |
| 17.01.23                                                | 20.01.23           | NLB88G                 | DE000NLB88G5 | Norddeutsche Landesbank - Girozentrale-                                                               | 0,9% Step-up 02/17 v.17(23)          |                                                         |                    |                        |              |                                          |                                      |
| 18.01.23                                                | 23.01.23           | A1HESV                 | XS0874864860 | Telefonica Emisiones S.A.U.                                                                           | 3,987% EO-Medium-Term Notes 2013(23) |                                                         |                    |                        |              |                                          |                                      |
| 18.01.23                                                | 22.01.23           | A1HE59                 | US38141GRD87 | The Goldman Sachs Group Inc.                                                                          | 3,625% DL-Notes 2013(23)             |                                                         |                    |                        |              |                                          |                                      |
| 19.01.23                                                | 24.01.23           | A1HE2G                 | XS0877622034 | BMW Finance N.V.                                                                                      | 2,375% EO-Medium-Term Notes 2013(23) |                                                         |                    |                        |              |                                          |                                      |
| 24.01.23                                                | 27.01.23           | A1ZU3D                 | XS1171541813 | Iberdrola International B.V.                                                                          | 1,125% EO-Medium-Term Notes 2015(23) |                                                         |                    |                        |              |                                          |                                      |
| 25.01.23                                                | 30.01.23           | A19S2W                 | GR0114030555 | Griechenland, Republik                                                                                | 3,5% EO-Notes 2017(23)               |                                                         |                    |                        |              |                                          |                                      |
| 25.01.23                                                | 30.01.23           | A19VPD                 | FR0013313186 | Ubisoft Entertainment S.A.                                                                            | 1,289% EO-Bonds 2018(18/23)          |                                                         |                    |                        |              |                                          |                                      |
| 26.01.23                                                | 31.01.23           | A1R01Z                 | DE000A1R01Z7 | Emissionskonsortium der Gemeinsamen Länderschatzanweisungen bestehend aus den Länderschatzanweisungen | 1,75% Ländersch.Nr.42 v.2013(2023)   |                                                         |                    |                        |              |                                          |                                      |
| 26.01.23                                                | 31.01.23           | A1HFHQ                 | ES00000123U9 | Spanien, Königreich                                                                                   | 5,4% EO-Bonos 2013(23)               |                                                         |                    |                        |              |                                          |                                      |
| 27.01.23                                                | 01.02.23           | A1G5G4                 | FR0011261924 | Engie S.A.                                                                                            | 3% EO-Medium-Term Notes 2012(23)     |                                                         |                    |                        |              |                                          |                                      |
| 27.01.23                                                | 01.02.23           | JPM370                 | XS0883614231 | JPMorgan Chase & Co.                                                                                  | 2,75% EO-Medium-Term Notes 2013(23)  |                                                         |                    |                        |              |                                          |                                      |

# Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent                                | LEI                  | Wertpapier-Kenn-Nummer | ISIN         | Volumen / Stückzahl | Bezeichnung / Instrumententyp                        | kl. handelbare Einheit | Tag der Fälligkeit | Makler | Einbeziehungs-Datum | Abweichende Valuta |
|-----------------------------------------|----------------------|------------------------|--------------|---------------------|------------------------------------------------------|------------------------|--------------------|--------|---------------------|--------------------|
| Deutsche Bank AG                        | 7LTWFZYICNSX8D621K86 | A30V5C                 | DE000A30V5C3 |                     | Deutsche Bank AG FLR-MTN v.23(28/29)                 | 100.000                | 11.01.29           | MWB    | 10.01.23            |                    |
| Engie S.A.                              | LAXUQCHT4FH58LRZDY46 | A3LCSW                 | FR001400F1G3 |                     | Engie S.A. EO-Medium-Term Nts 2023(23/30)            | 100.000                | 11.01.30           | MWB    | 10.01.23            |                    |
| Engie S.A.                              | LAXUQCHT4FH58LRZDY46 | A3LCSX                 | FR001400F1I9 |                     | Engie S.A. EO-Medium-Term Nts 2023(23/35)            | 100.000                | 11.01.35           | MWB    | 10.01.23            |                    |
| Engie S.A.                              | LAXUQCHT4FH58LRZDY46 | A3LCSY                 | FR001400F1M1 |                     | Engie S.A. EO-Medium-Term Nts 2023(23/43)            | 100.000                | 11.01.43           | MWB    | 10.01.23            |                    |
| Iberdrola S.A.                          | 5QK37QC7NWOJ8D7VWQ45 | A3DZYF                 | ES06445809P3 |                     | Iberdrola S.A. Anrechte                              | 1                      | 19.01.23           | MWB    | 06.01.23            |                    |
| Kreditanstalt für Wiederaufbau          | 549300GDPG70E3MBBU98 | A30VUK                 | DE000A30VUK5 |                     | Kreditanst.f.Wiederaufbau Med.Term Nts. v.23(28)     | 1.000                  | 15.03.28           | MWB    | 10.01.23            |                    |
| Norddeutsche Landesbank - Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB323                 | DE000NLB3235 | 1.250.000 Euro      | Norddeutsche Landesbank -GZ- EO-IHS 23(24)           | 1.000                  | 05.01.24           | MWB    | 06.01.23            |                    |
| Norddeutsche Landesbank - Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB324                 | DE000NLB3243 | 1.250.000 Euro      | Norddeutsche Landesbank -GZ- EO-IHS 23(25)           | 1.000                  | 06.01.25           | MWB    | 06.01.23            |                    |
| Norddeutsche Landesbank - Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB32K                 | DE000NLB32K5 | 6.176.000 Euro      | Norddeutsche Landesbank -GZ- EO-IHS 23(25)           | 1.000                  | 09.01.25           | MWB    | 13.01.23            |                    |
| Norddeutsche Landesbank - Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB32L                 | DE000NLB32L3 | 20.487.000 Euro     | Norddeutsche Landesbank -GZ- EO-IHS 23(24)           | 1.000                  | 10.01.24           | MWB    | 13.01.23            |                    |
| Norddeutsche Landesbank - Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB32M                 | DE000NLB32M1 | 12.505.000 Euro     | Norddeutsche Landesbank -GZ- EO-IHS 23(24)           | 1.000                  | 10.07.24           | MWB    | 13.01.23            |                    |
| Norddeutsche Landesbank - Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB32N                 | DE000NLB32N9 | 19.194.000 Euro     | Norddeutsche Landesbank -GZ- EO-IHS 23(25)           | 1.000                  | 10.01.25           | MWB    | 13.01.23            |                    |
| Norddeutsche Landesbank - Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB32P                 | DE000NLB32P4 | 2.713.000 Euro      | Norddeutsche Landesbank -GZ- EO-IHS 23(26)           | 1.000                  | 12.01.26           | MWB    | 13.01.23            |                    |
| Norddeutsche Landesbank - Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB32Q                 | DE000NLB32Q2 | 440.000 Euro        | Norddeutsche Landesbank -GZ- EO-IHS 23(26/29)        | 1.000                  | 10.01.29           | MWB    | 13.01.23            |                    |
| Norddeutsche Landesbank - Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB32R                 | DE000NLB32R0 | 335.000 Euro        | Norddeutsche Landesbank -GZ- EO-IHS 23(33)           | 1.000                  | 11.01.33           | MWB    | 13.01.23            |                    |
| Norddeutsche Landesbank - Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB32S                 | DE000NLB32S8 | 6.400.000 Euro      | Norddeutsche Landesbank -GZ- EO-IHS 23(24)           | 50.000                 | 10.04.24           | MWB    | 13.01.23            |                    |
| Norddeutsche Landesbank - Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB32T                 | DE000NLB32T6 | 53.550.000 Euro     | Norddeutsche Landesbank -GZ- EO-IHS 23(25)           | 50.000                 | 10.01.25           | MWB    | 13.01.23            |                    |
| Norddeutsche Landesbank - Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB32U                 | DE000NLB32U4 | 2.350.000 Euro      | Norddeutsche Landesbank -GZ- EO-IHS 23(27)           | 50.000                 | 11.01.27           | MWB    | 13.01.23            |                    |
| Norddeutsche Landesbank - Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB32V                 | DE000NLB32V2 | 3.150.000 Euro      | Norddeutsche Landesbank -GZ- EO-IHS 23(28)           | 50.000                 | 11.01.28           | MWB    | 13.01.23            |                    |
| Norddeutsche Landesbank - Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB32W                 | DE000NLB32W0 | 1.100.000 Euro      | Norddeutsche Landesbank -GZ- EO-IHS 23(30)           | 50.000                 | 11.01.30           | MWB    | 13.01.23            |                    |
| Norddeutsche Landesbank - Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB32Z                 | DE000NLB32Z3 | 850.000 Euro        | Norddeutsche Landesbank -GZ- EO-IHS 23(28/38)        | 50.000                 | 11.01.38           | MWB    | 13.01.23            |                    |
| Norddeutsche Landesbank - Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB330                 | DE000NLB3300 | 1.600.000 Euro      | Norddeutsche Landesbank -GZ- EO-IHS 23(24)           | 50.000                 | 12.04.24           | MWB    | 13.01.23            |                    |
| Norddeutsche Landesbank - Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB33C                 | DE000NLB33C0 | 2.000.000 Euro      | Norddeutsche Landesbank -GZ- EO-IHS 23(25)           | 1.000                  | 03.01.25           | MWB    | 06.01.23            |                    |
| Norddeutsche Landesbank - Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB33D                 | DE000NLB33D8 | 1.000.000 Euro      | Norddeutsche Landesbank -GZ- EO-IHS 23(24)           | 100.000                | 04.01.24           | MWB    | 06.01.23            |                    |
| Norddeutsche Landesbank - Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB33E                 | DE000NLB33E6 | 1.000.000 Euro      | Norddeutsche Landesbank -GZ- EO-IHS 23(24)           | 50.000                 | 03.07.24           | MWB    | 06.01.23            |                    |
| Norddeutsche Landesbank - Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB33F                 | DE000NLB33F3 | 1.000.000 Stück     | Norddeutsche Landesbank -GZ- EO-IHS 23(25)           | 50.000                 | 03.01.25           | MWB    | 06.01.23            |                    |
| Norddeutsche Landesbank - Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB33G                 | DE000NLB33G1 | 2.000.000 Euro      | Norddeutsche Landesbank -GZ- EO-IHS 23(24)           | 1.000                  | 09.01.24           | MWB    | 13.01.23            |                    |
| Norddeutsche Landesbank - Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB34W                 | DE000NLB34W6 | 30.000.000 Euro     | Norddeutsche Landesbank -GZ- EO-IHS 23(26)           | 100.000                | 12.01.26           | MWB    | 13.01.23            |                    |
| Shizuoka Financial Group Inc.           | 353800MNO5C8V2SHGA81 | A3DT3P                 | JP3351500008 | 595.129.069 Stück   | Shizuoka Financial Group Inc. Registered Shares o.N. | 1                      |                    | MWB    | 10.01.23            |                    |

Geschäftsführung der Börse Hannover  
11.01.2023

## Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN         | Emittent                          | Bezeichnung / Instrumententyp                     | Aussetzung von | Aussetzung bis | Grund                              |
|------------------------|--------------|-----------------------------------|---------------------------------------------------|----------------|----------------|------------------------------------|
| A2PX9R                 | CA92941F1053 | WPD Pharmaceuticals Inc.          | WPD Pharmaceuticals Inc. Registered Shares o.N.   | 11.07.22 13:59 | b.a.w.         | Analog Heimatboerse                |
| 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                |
| 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                 |
| 876800                 | CH0012138530 | Credit Suisse Group AG            | Credit Suisse Group AG Namens-Aktien SF -,04      | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 904278                 | CH0012005267 | Novartis AG                       | Novartis AG Namens-Aktien SF 0,50                 | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 920299                 | CH0006539198 | Highlight Communications AG       | Highlight Communications AG Inhaber-Aktien SF 1   | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 919730                 | CH0012221716 | ABB Ltd.                          | ABB Ltd. Namens-Aktien SF 0,12                    | 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 |
| 851311                 | CH0012032113 | Roche Holding AG                  | Roche Holding AG Inhaber-Aktien SF 1              | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A12DFH                 | CH0244767585 | UBS Group AG                      | UBS Group AG Namens-Aktien SF -,10                | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 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 |
| A0NFN3                 | CH0038389992 | BB Biotech AG                     | BB Biotech AG Namens-Aktien SF 0,20               | 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 |
| A0Q4DC                 | CH0038863350 | Nestlé S.A.                       | Nestlé S.A. Namens-Aktien SF -,10                 | 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 |
| 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

11.01.2023