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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

Dienstag, den 14. Februar 2023

Nr. 32

## A. Regulierter Markt

|                                     | Anzahl | Seite |
|-------------------------------------|--------|-------|
| Deutsche Aktien                     | 25     | 2     |
| HV-Kalender                         | 1      | 3     |
| Festverzinsliche Wertpapiere (Bund) | 70     | 4     |
| Festverzinsliche Wertpapiere        | 321    | 6     |
| Bekanntmachungen                    |        | 13    |
| Notierungseinstellungen             | 13     | 14    |
| Einführungen                        | 6      | 15    |
| Impressum                           |        | 16    |

## B. Mittelstandsbörse

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

## C. Fondshandel

|                             | Anzahl | Seite |
|-----------------------------|--------|-------|
| Genussscheine               | 1      | 19    |
| Offene Fonds                | 1.083  | 20    |
| Bekanntmachungen            |        | 42    |
| Notierungseinstellungen     | 2      | 43    |
| Einbeziehungen              | 1      | 44    |
| Aussetzungen                | 18     | 45    |
| Ausschüttungskalender Fonds | 35     | 46    |

## D. Freiverkehr

|                     | Anzahl | Seite |
|---------------------|--------|-------|
| Deutsche Aktien     | 222    | 47    |
| HV-Kalender         | 14     | 52    |
| Ausländische Aktien | 1.242  | 53    |

## D. Freiverkehr

|                                     | Anzahl | Seite |
|-------------------------------------|--------|-------|
| Festverzinsliche Wertpapiere (Bund) | 5      | 116   |
| Festverzinsliche Wertpapiere        | 4.039  | 117   |
| Bekanntmachungen                    |        | 233   |
| Notierungseinstellungen             | 46     | 235   |
| Einbeziehungen                      | 111    | 236   |
| Aussetzungen                        | 25     | 239   |
| Wiederaufnahmen                     | 6      | 240   |

| Aktienkapital<br>(in Millionen)                     | G.<br>Jahr    | Dividenden<br>je kleinstes Stück<br>vorletzte<br>bzw.<br>Vorschlag*<br>letzte |                       | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                                         | Deutsche Aktien<br>mwb fairtrade Wertpapierhandelsbank AG                                      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Kurs<br>13.02.2023  | Fortlaufende Notierung<br>14.02.2023           | Höchst-<br>Kurs<br>seit 02.01.2023 | Tiefst-<br>Kurs         |
|-----------------------------------------------------|---------------|-------------------------------------------------------------------------------|-----------------------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|----------------------------------------------|------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------|------------------------------------|-------------------------|
|                                                     |               |                                                                               |                       |                                             |                               |                                                  |                                     |                                              |                                                                                                |                                           |                             |                                                |                                    |                         |
| 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                                    | 220,65<br>0,01 G            | 220,05G-0,45-0,75-0,6<br>0,0125G               | 224,05<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                                    | 51,72<br>59,25              | 51,74G<br>59,51G-60,51-0,72                    | 53,75<br>64,04                     | 46,41<br>48,5           |
| Euro 512,015                                        | 1             | 0                                                                             | 2,2                   | 02.05.22                                    |                               | 09.06                                            | 543900                              | DE0005439004                                 | Continental AG, (Glob.)                                                                        | 1                                         | 68,78                       | 68,04G-7,74-8-7,88                             | 71,46                              | 55,96                   |
| Euro 5.290,939<br>Euro 1.239,059<br>Euro 12.765,334 | 1<br>1<br>1   | 0<br>1,35<br>0,6                                                              | 0,2<br>1,8<br>0,64    | 20.05.22<br>09.05.22<br>08.04.22            |                               | 09.06<br>09.06                                   | 514000<br>555200<br>555750          | DE0005140008<br>DE0005552004<br>DE0005557508 | Deutsche Bank AG, (Glob.)<br>Deutsche Post AG, (Glob.)<br>Deutsche Telekom AG, (Glob.)         | 1<br>1<br>1                               | 11,29 G<br>40,7<br>20,35    | 11,39G-1,542<br>40,84G-1,11<br>20,3G-0,62      | 12,35<br>42,61<br>20,62            | 10,54<br>35,21<br>18,69 |
| Euro 2.641,319                                      | 1             | 0,47                                                                          | 0,49                  | 13.05.22                                    |                               |                                                  | ENAG99                              | DE000ENAG999                                 | E.ON SE, (Glob.)                                                                               | 1                                         | 9,98                        | 9,972G-10,1-0,085                              | 10,15                              | 9,33                    |
| Euro 84                                             | 1             | 1,2                                                                           | 1,5                   | 15.07.22                                    |                               | 06.98                                            | 577220                              | DE0005772206                                 | Fielmann AG, (Glob.)                                                                           | 1                                         | 33,06 G                     | 33,44G                                         | 37,36                              | 33,06                   |
| Euro 120,597<br>Euro 178,163                        | 1<br>1        | 4,5<br>1,85                                                                   | 4,5<br>1,85           | 05.05.22<br>05.04.22                        |                               | 06.06<br>09.02                                   | 840221<br>604843                    | DE0008402215<br>DE0006048432                 | Hannover Rück SE, (Glob.)<br>Henkel AG & Co. KGaA, Vorzugsaktien ohne<br>Stimmrecht            | 1<br>1                                    | 179,25<br>65,52 G           | 179,85G<br>66,48G                              | 192,35<br>66,84                    | 176,2<br>64,14          |
| 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                                    | 21,5<br>63,1 G              | 21,37G<br>62,7G                                | 22,87<br>66,7                      | 18,49<br>61,8           |
| Euro 13,125                                         | 1             |                                                                               |                       |                                             |                               | 06.06                                            | 502130                              | DE0005021307                                 | Neschen AG, (Glob.)                                                                            | 1                                         | 0,01 G                      | 0,006G                                         | 0,01                               |                         |
| 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                               | 37,58<br>348,5 G<br>437,6 G | 37,22G-7,5<br>353G<br>446G                     | 39,06<br>370,5<br>470              | 28,64<br>312,5<br>342,5 |
| Euro 316,689<br>Euro 1.785,206<br>Euro              | 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                               | 44 G<br>1,97<br>3,8 -GT     | 44,66G-4,68<br>1,9675G-1,9505-1,9935<br>3,8-GT | 46,42<br>2,18<br>3,8               | 43,72<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                          | 12G                                            | 12,8                               | 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                               | 9,66 G<br>163,3 G<br>128,78 | 9,56G<br>162,75G<br>128,52G                    | 10,4<br>167,8<br>132,64            | 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 | Zinstermin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere (Bund)<br>mwb fairtrade Wertpapierhandelsbank AG                    | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>14.02.2023 | Einheitskurs<br>13.02.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--------------------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------|----------------------------|--------------|------|
|                       |                        |                           |            |                        |              |                                                                                                  |                              |                                               |                            | ISMA         | B/F  |
| Euro                  | 0,01                   | 10.03.23                  | 10.03.     | 110483                 | DE0001104834 | Deutschland, Bundesrepublik, Bundesschatzanweisungen, v. 04.02.21(23), Bundesschatzanw. v.21(23) |                              | 99,853G-99,867G/                              | 99,857 G                   | 2,02         |      |
| Euro                  | 0,01                   | 14.04.23                  | 14.04.     | 114177                 | DE0001141778 | -, Bundesobligationen, v. 02.02.18(23), Bundesobl.Ser.177 v.2018(23)                             | S 177                        | 99,609G-99,64G/                               | 99,632 G                   | 2,26         |      |
| Euro                  | 0,01                   | 15.05.23                  | 15.05.     | 110231                 | DE0001102317 | -, Anleihen<br>1 1/2%, v. 15.05.13(23), Anl.v.2013 (2023)                                        |                              | 99,742G-99,768G/                              | 99,763                     | 2,44         | 2,42 |
| Euro                  | 0,01                   | 16.06.23                  | 16.06.     | 110484                 | DE0001104842 | -, Bundesschatzanweisungen, v. 20.05.21(23), Bundesschatzanw. v.21(23)                           |                              | 99,147G-99,159G/                              | 99,155                     | 2,57         |      |
| Euro                  | 0,01                   | 15.08.23                  | 15.08.     | 110232                 | DE0001102325 | -, Anleihen<br>2%, v. 15.08.13(23), Anl.v.2013 (2023)                                            |                              | 99,628G-99,645G/                              | 99,668 G                   | 2,71         | 2,7  |
| Euro                  | 0,01                   | 15.09.23                  | 15.09.     | 110485                 | DE0001104859 | -, Bundesschatzanweisungen, v. 19.08.21(23), Bundesschatzanw. v.21(23)                           |                              | 98,39G-98,4G/                                 | 98,4 G                     | 2,82         |      |
| Euro                  | 0,01                   | 13.10.23                  | 13.10.     | 114178                 | DE0001141786 | -, Bundesobligationen, v. 27.07.18(23), Bundesobl.Ser.178 v.2018(23)                             | S 178                        | 98,191G-8,214-98,176G/                        | 98,184 G                   | 2,84         |      |
| Euro                  | 0,01                   | 15.12.23                  | 15.12.     | 110486                 | DE0001104867 | -, Bundesschatzanweisungen, v. 11.11.21(23), Bundesschatzanw. v.21(23)                           |                              | 97,709G-97,69G/                               | 97,711 G                   | 2,85         |      |
| Euro                  | 0,001                  | 04.01.24                  | 04.01.     | 113492                 | DE0001134922 | -, Anleihen<br>6 1/4%, v. 04.01.94(24), Anl.v.1994 (2024)                                        |                              | 102,955G-102,887G/                            | 102,914 G                  | 2,88         | 2,88 |
| Euro                  | 0,01                   | 15.02.24                  | 15.02.     | 110233                 | DE0001102333 | -, Anleihen<br>1 3/4%, v. 31.01.14(24), Anl.v.2014 (2024)                                        |                              | 98,935G-98,928G-8,949                         | 98,953                     | 2,83         | 2,83 |
| Euro                  | 0,01                   | 15.03.24                  | 15.03.     | 110487                 | DE0001104875 | -, Bundesschatzanweisungen, v. 03.02.22(24), Bundesschatzanw. v.22(24)                           |                              | 97,03G-97,065G/                               | 97,059 G                   | 2,8          |      |
| Euro                  | 0,01                   | 05.04.24                  | 05.04.     | 114179                 | DE0001141794 | -, Bundesobligationen, v. 25.01.19(24), Bundesobl.Ser.179 v.2019(24)                             | S 179                        | 96,861G-96,889G/                              | 96,892 G                   | 2,82         |      |
| Euro                  | 0,01                   | 15.05.24                  | 15.05.     | 110235                 | DE0001102358 | -, Anleihen<br>1 1/2%, v. 15.05.14(24), Anl.v.2014 (2024)                                        |                              | 98,387G-98,412G/                              | 98,421 G                   | 2,81         | 2,8  |
| Euro                  | 0,01                   | 14.06.24                  | 14.06.     | 110488                 | DE0001104883 | -, Bundesschatzanweisungen<br>0 1/5%, v. 19.05.22(24), Bundesschatzanw. v.22(24)                 |                              | 96,581G-96,598G/                              | 96,608 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)                                            |                              | 97,412G-97,412G/                              | 97,424 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)                 |                              | 96,294G-96,322G/                              | 96,33 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)                             | S 180                        | 95,51G-95,527G/                               | 95,536 G                   | 2,77         |      |
| Euro                  | 0,01                   | 12.12.24                  | 12.12.     | 110490                 | DE0001104909 | -, Bundesschatzanweisungen<br>2,2000000000000002%, v. 10.11.22(24), Bundesschatzanw. v.22(24)    |                              | 98,956G-98,976G/                              | 98,994 G                   | 2,78         | 2,78 |
| Euro                  | 0,01                   | 15.02.25                  | 15.02.     | 110237                 | DE0001102374 | -, Anleihen<br>0 1/2%, v. 16.01.15(25), Anl.v.2015 (2025)                                        |                              | 95,776G-95,785G/                              | 95,799 G                   | 1,04         | 1,04 |
| Euro                  | 0,01                   | 13.03.25                  | 13.03.     | BU2200                 | DE000BU22007 | -, Bundesschatzanweisungen<br>2 1/2%, v. 02.02.23(25), Bundesschatzanw. v.23(25)                 |                              | 99,435G-99,48G-9,48                           | 99,485 G                   | 2,76         | 2,76 |
| Euro                  | 0,01                   | 11.04.25                  | 11.04.     | 114181                 | DE0001141810 | -, Bundesobligationen, v. 31.01.20(25), Bundesobl.Ser.181 v.2020(25)                             | S 181                        | 94,412G-94,442G/                              | 94,459 G                   | 2,69         |      |
| Euro                  | 0,01                   | 15.08.25                  | 15.08.     | 110238                 | DE0001102382 | -, Anleihen<br>1%, v. 17.07.15(25), Anl.v.2015 (2025)                                            |                              | 96,077G-96,108G/                              | 96,131 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)                                     |                              | 93,582G-93,705G/                              | 93,737 G                   | 2,48         |      |
| Euro                  | 0,01                   | 10.10.25                  | 10.10.     | 114182                 | DE0001141828 | -, Bundesobligationen, v. 10.07.20(25), Bundesobl.Ser.182 v.2020(25)                             | S 182                        | 93,452G-93,464G/                              | 93,481 G                   | 2,58         |      |
| Euro                  | 0,01                   | 15.02.26                  | 15.02.     | 110239                 | DE0001102390 | -, Anleihen<br>0 1/2%, v. 15.01.16(26), Anl.v.2016 (2026)                                        |                              | 94,23G-94,247G/                               | 94,27 G                    | 1,06         | 1,06 |
| Euro                  | 0,01                   | 10.04.26                  | 10.04.     | 114183                 | DE0001141836 | -, Bundesobligationen, v. 15.01.21(26), Bundesobl.Ser.183 v.2021(26)                             | S 183                        | 92,526G-92,536G/                              | 92,567 G                   | 2,49         |      |
| Euro                  | 0,01                   | 15.08.26                  | 15.08.     | 110240                 | DE0001102408 | -, Anleihen, v. 15.07.16(26), Anl.v.2016 (2026)                                                  |                              | 91,855G-91,884G/                              | 91,919 G                   | 2,45         |      |
| Euro                  | 0,01                   | 09.10.26                  | 09.10.     | 114184                 | DE0001141844 | -, Bundesobligationen, v. 09.07.21(26), Bundesobl.Ser.184 v.2021(26)                             | S 184                        | 91,487G-91,504G/                              | 91,524 G                   | 2,46         |      |
| Euro                  | 0,01                   | 15.02.27                  | 15.02.     | 110241                 | DE0001102416 | -, Anleihen<br>0 1/4%, v. 13.01.17(27), Anl.v.2017 (2027)                                        |                              | 91,857G-91,872G/                              | 91,909 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                        | 90,466G-90,479G/                              | 90,507 G                   | 2,43         |      |
| Euro                  | 0,001                  | 04.07.27                  | 04.07.     | 113504                 | DE0001135044 | -, Anleihen<br>6 1/2%, v. 04.07.97(27), Anl.v.1997 (2027)                                        |                              | 116,686G-116,807G/                            | 116,861 G                  | 2,41         | 2,41 |
| Euro                  | 0,01                   | 15.08.27                  | 15.08.     | 110242                 | DE0001102424 | -, Anleihen<br>0 1/2%, v. 14.07.17(27), Anl.v.2017 (2027)                                        |                              | 92,078G-92,114G/                              | 92,144 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                       |                              | 95,436G-95,499G/                              | 95,535 G                   | 2,33         | 2,33 |
| 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)                     | S 186                        | 95,19G-95,211G/                               | 95,243 G                   | 2,4          | 2,4  |
| Euro                  | 0,01                   | 15.11.27                  | 15.11.     | 110252                 | DE0001102523 | -, Anleihen, v. 14.05.20(27), Anl.v.2020 (2027)                                                  |                              | 89,439G-89,459G/                              | 89,497 G                   | 2,37         |      |
| Euro                  | 0,001                  | 04.01.28                  | 04.01.     | 113506                 | DE0001135069 | -, Anleihen<br>5 5/8%, v. 04.01.98(28), Anl.v.1998 (2028)                                        |                              | 114,679G-114,82G/                             | 114,872 G                  | 2,37         | 2,37 |
| Euro                  | 0,01                   | 15.02.28                  | 15.02.     | 110244                 | DE0001102440 | -, Anleihen<br>0 1/2%, v. 12.01.18(28), Anl.v.2018 (2028)                                        |                              | 91,339G-91,355G/                              | 91,376 G                   | 1,09         | 1,09 |
| Euro                  | 0,01                   | 13.04.28                  | 13.04.     | BU2500                 | DE000BU25000 | -, Bundesobligationen<br>2,2000000000000002%, v. 19.01.23(28), Bundesobl.Ser.187 v.2023(28)      | S 187                        | 98,997G-99,019G/                              | 99,062 G                   | 2,4          | 2,4  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere (Bund)<br>mwb fairtrade Wertpapierhandelsbank AG                 | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz<br>14.02.2023 | Einheitskurs<br>13.02.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|-----------------------------------------------------------------------------------------------|---------------------------------|-----------------------------------------------|----------------------------|--------------|------|
|                       |                        |                           |              |                          |              |                                                                                               |                                 |                                               |                            | ISMA         | B/F  |
| Euro                  | 0,001                  | 04.07.28                  | 04.07.       | 113508                   | DE0001135085 | Deutschland, Bundesrepublik, Anleihen<br>4 3/4%, v. 04.07.98(28), Anl.v.1998(2028) II.Ausgabe | A II                            | 111,805G-/111,964G/                           | 112,02 G                   | 2,36         | 2,35 |
| Euro                  | 0,01                   | 15.08.28                  | 15.08.       | 110245                   | DE0001102457 | -, Anleihen<br>0 1/4%, v. 13.07.18(28), Anl.v.2018 (2028)                                     |                                 | 89,403G-/89,352G/                             | 112,02 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)                                               |                                 | 87,604G-/87,636G/                             | 87,65 G                    | 2,32         |      |
| Euro                  | 0,01                   | 15.02.29                  | 15.02.       | 110246                   | DE0001102465 | -, Anleihen<br>0 1/4%, v. 11.01.19(29), Anl.v.2019 (2029)                                     |                                 | 88,524G-/88,536G/                             | 88,557 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)                                               |                                 | 86,206G-/86,177G/                             | 86,214 G                   | 2,32         |      |
| Euro                  | 0,01                   | 15.11.29                  | 15.11.       | 110262                   | DE0001102622 | -, Anleihen<br>2,1000000000000001%, v. 20.10.22(29), Anl.v.2022 (2029)                        |                                 | 98,461G-/98,469G/                             | 98,479 G                   | 2,35         | 2,35 |
| Euro                  | 0,01                   | 04.01.30                  | 04.01.       | 113514                   | DE0001135143 | -, Anleihen<br>6 1/4%, v. 04.01.00(30), Anl.v.2000(2030)                                      |                                 | 124,711G-/124,804G/                           | 124,818 G                  | 2,31         | 2,31 |
| Euro                  | 0,01                   | 15.02.30                  | 15.02.       | 110249                   | DE0001102499 | -, Anleihen, v. 10.01.20(30), Anl.v.2020 (2030)                                               |                                 | 85,321G-/85,323G/                             | 85,328 G                   | 2,29         |      |
| Euro                  | 0,01                   | 15.08.30                  | 15.08.       | 110250                   | DE0001102507 | -, Anleihen, v. 19.06.20(30), Anl.v.2020 (2030)                                               |                                 | 84,432G-/84,45G/                              | 84,435 G                   | 2,28         |      |
| Euro                  | 0,01                   | 15.08.30                  | 15.08.       | 103070                   | DE0001030708 | -, Anleihen, v. 19.06.20(30), Anl.v.2020 (2030)                                               |                                 | 84,539G-/84,619G/                             | 84,597 G                   | 2,25         |      |
| Euro                  | 0,01                   | 04.01.31                  | 04.01.       | 113517                   | DE0001135176 | -, Anleihen<br>5 1/2%, v. 27.10.00(31), Anl.v.2000(2031)                                      |                                 | 122,574G-/122,658G/                           | 122,662 G                  | 2,32         | 2,32 |
| Euro                  | 0,01                   | 15.02.31                  | 15.02.       | 110253                   | DE0001102531 | -, Anleihen, v. 08.01.21(31), Anl.v.2021 (2031)                                               |                                 | 83,463G-/83,473G/                             | 83,435 G                   | 2,28         |      |
| Euro                  | 0,01                   | 15.08.31                  | 15.08.       | 110256                   | DE0001102564 | -, Anleihen, v. 18.06.21(31), Anl.v.2021 (2031)                                               |                                 | 82,582G-/82,572G/                             | 82,52 G                    | 2,28         |      |
| Euro                  | 0,01                   | 15.08.31                  | 15.08.       | 103073                   | DE0001030732 | -, Anleihen, v. 18.06.21(31), Anl.v.2021 (2031) Grüne                                         |                                 | 82,592G-/82,649G/                             | 82,6 G                     | 2,27         |      |
| Euro                  | 0,01                   | 15.02.32                  | 15.02.       | 110258                   | DE0001102580 | -, Anleihen, v. 07.01.22(32), Anl.v.2022 (2032)                                               |                                 | 81,568G-/81,548G/                             | 81,496 G                   | 2,29         |      |
| Euro                  | 0,01                   | 15.08.32                  | 15.08.       | 110260                   | DE0001102606 | -, Anleihen<br>1 7/10%, v. 08.07.22(32), Anl.v.2022 (2032)                                    |                                 | 94,896G-/94,873G/                             | 94,79 G                    | 2,31         | 2,31 |
| Euro                  | 0,01                   | 15.02.33                  | 15.02.       | BU2Z00                   | DE000BU2Z007 | -, Anleihen<br>2,2999999999999998%, v. 13.01.23(33), Anl.v.2023 (2033)                        |                                 | 99,612G-/99,612G/                             | 99,522 G                   | 2,34         | 2,34 |
| Euro                  | 0,01                   | 04.07.34                  | 04.07.       | 113522                   | DE0001135226 | -, Anleihen<br>4 3/4%, v. 31.01.03(34), Anl.v.2003(2034)                                      |                                 | 123,836G-/123,865G/                           | 123,759 G                  | 2,34         | 2,34 |
| Euro                  | 0,01                   | 15.05.35                  | 15.05.       | 110251                   | DE0001102515 | -, Anleihen, v. 13.05.20(35), Anl.v.2020 (2035)                                               |                                 | 74,78G-/74,853G/                              | 74,744 G                   | 2,39         |      |
| Euro                  | 0,01                   | 15.05.36                  | 15.05.       | 110254                   | DE0001102549 | -, Anleihen, v. 05.03.21(36), Anl.v.2021 (2036)                                               |                                 | 72,877G-/72,844G/                             | 72,78 G                    | 2,42         |      |
| Euro                  | 0,01                   | 04.01.37                  | 04.01.       | 113527                   | DE0001135275 | -, Anleihen<br>4%, v. 04.01.05(37), Anl.v.2005(2037)                                          |                                 | 118,816G-/118,827G/                           | 118,692 G                  | 2,39         | 2,39 |
| Euro                  | 0,01                   | 15.05.38                  | 15.05.       | 110259                   | DE0001102598 | -, Anleihen<br>1%, v. 29.04.22(38), Anl.v.2022 (2038)                                         |                                 | 82,152G-/82,088G/                             | 81,965 G                   | 2,41         | 2,41 |
| 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                             | 125,109G-/125,104G/                           | 124,916 G                  | 2,38         | 2,38 |
| Euro                  | 0,01                   | 04.07.40                  | 04.07.       | 113536                   | DE0001135366 | -, Anleihen<br>4 3/4%, v. 04.07.08(40), Anl.v.2008(2040)                                      |                                 | 133,135G-/133,11G/                            | 132,885 G                  | 2,4          | 2,4  |
| Euro                  | 0,01                   | 04.07.42                  | 04.07.       | 113543                   | DE0001135432 | -, Anleihen<br>3 1/4%, v. 04.07.10(42), Anl.v.2010(2042)                                      |                                 | 113,296G-/113,35G/                            | 113,083 G                  | 2,38         | 2,38 |
| Euro                  | 0,01                   | 04.07.44                  | 04.07.       | 113548                   | DE0001135481 | -, Anleihen<br>2 1/2%, v. 27.04.12(44), Anl.v.2012 (2044)                                     |                                 | 102,815G-/102,723G/                           | 102,399 G                  | 2,34         | 2,34 |
| Euro                  | 0,01                   | 15.08.46                  | 15.08.       | 110234                   | DE0001102341 | -, Anleihen<br>2 1/2%, v. 28.02.14(46), Anl.v.2014 (2046)                                     |                                 | 103,805G-/103,676G/                           | 103,29 G                   | 2,3          | 2,3  |
| Euro                  | 0,01                   | 15.08.48                  | 15.08.       | 110243                   | DE0001102432 | -, Anleihen<br>1 1/4%, v. 15.08.17(48), Anl.v.2017 (2048)                                     |                                 | 80,797G-/80,657G/                             | 80,28 G                    | 2,26         | 2,26 |
| Euro                  | 0,01                   | 15.08.50                  | 15.08.       | 103072                   | DE0001030724 | -, Anleihen, v. 15.08.20(50), Anl.v.2021 (2050) Grüne                                         |                                 | 55,051G-/54,887G/                             | 54,573 G                   | 2,21         |      |
| Euro                  | 0,01                   | 15.08.50                  | 15.08.       | 110248                   | DE0001102481 | -, Anleihen, v. 15.08.19(50), Anl.v.2019 (2050)                                               |                                 | 54,716G-/54,616G/                             | 54,296 G                   | 2,22         |      |
| Euro                  | 0,01                   | 15.08.52                  | 15.08.       | 110257                   | DE0001102572 | -, Anleihen, v. 15.08.21(52), Anl.v.2021 (2052)                                               |                                 | 52,436G-/52,321G/                             | 52,009 G                   | 2,22         |      |
| Euro                  | 0,01                   | 15.08.53                  | 15.08.       | 110261                   | DE0001102614 | -, Anleihen<br>1 4/5%, v. 15.08.22(53), Anl.v.2022 (2053)                                     |                                 | 89,467G-/89,291G/                             | 88,849 G                   | 2,29         | 2,29 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                              | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>14.02.2023 | Einheitskurs<br>13.02.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------|----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                     |                              |                                               |                            | ISMA         | B/F  |
| Euro                  | 1.000                  | 21.10.24                  | 21.JAJO     | A12T9W                 | DE000A12T9W9 | Niedersachsen, Land<br>Landesschatzanweisungen<br>2,4430000000000001%, zinsv. v. 23.01.23-20.04.23, v. 21.10.14(24), FLR-Landessch.v.14(24) Aus.583 | A 583                        | 100,09G- <b>/100,09G/</b>                     | 100,09 G                   | 2,41         | 2,41 |
| Euro                  | 1.000                  | 24.06.25                  | 24.06.      | A13SHU                 | DE000A13SHU3 | 1,1000000000000001%, v. 24.06.15(25), Landessch.v.15(25) Ausg.850                                                                                   | A 850                        | 95,116G- <b>/95,117G/</b>                     | 95,19 G                    | 2,3          | 2,3  |
| Euro                  | 1.000                  | 20.01.25                  | 20.01.      | A14J1C                 | DE000A14J1C8 | 0 5/8%, v. 20.01.15(25), Landessch.v.15(25) Ausg.845                                                                                                | A 845                        | 95,241G- <b>/95,24G/</b>                      | 95,301 G                   | 1,31         | 1,31 |
| Euro                  | 1.000                  | 04.09.25                  | 04.09.      | A14KF8                 | DE000A14KF88 | 1,0329999999999999%, v. 04.09.15(25), Landessch.v.15(25) Ausg.855                                                                                   | A 855                        | 94,477G- <b>/94,44G/</b>                      | 94,549 G                   | 2,18         | 2,18 |
| Euro                  | 1.000                  | 28.04.25                  | 28.JAJO     | A161HQ                 | DE000A161HQ1 | 2,718%, zinsv. v. 30.01.23-27.04.23, v. 28.04.15(25), FLR-Landessch.v.15(25) Aus.584                                                                | A 584                        | 100,59G- <b>/100,59G/</b>                     | 100,59 G                   | 2,46         | 2,46 |
| Euro                  | 1.000                  | 19.01.26                  | 19.01.      | A1680B                 | DE000A1680B3 | 0,87%, v. 19.01.16(26), Landessch.v.16(26) Ausg.861                                                                                                 | A 861                        | 93,433G- <b>/93,399G/</b>                     | 93,517 G                   | 1,86         | 1,86 |
| Euro                  | 1.000                  | 11.08.26                  | 13.FA       | A1K0QM                 | DE000A1K0QM2 | 3,202999999999998%, zinsv. v. 13.02.23-10.08.23, v. 11.08.11(26), FLR-Landessch.v.11(26) Aus.556                                                    | A 556                        | 100,51G- <b>/100,51G/</b>                     | 100,51 G                   | 3,07         | 3,07 |
| Euro                  | 1.000                  | <b>20.02.23</b>           | 20.FA       | A1R1AX                 | DE000A1R1AX4 | 0,906%, zinsv. v. 22.08.22-19.02.23, v. 20.02.13(23), FLR-Landessch.v.13(23) Aus.570                                                                | A 570                        | 99,984G- <b>/99,984G/</b>                     | 99,98 G                    | 1,8          | 1,8  |
| Euro                  | 1.000                  | <b>07.08.23</b>           | 07.08.      | A1X3LF                 | DE000A1X3LF6 | 2%, v. 07.08.13(23), Landessch.v.13(23) Ausg.837                                                                                                    | A 837                        | 99,475G- <b>/99,475G/</b>                     | 99,47 G                    | 3,11         | 3,09 |
| Euro                  | 1.000                  | 11.10.23                  | 11.10.      | A1X3MP                 | DE000A1X3MP3 | 2 1/8%, v. 11.10.13(23), Landessch.v.13(23) Ausg.838                                                                                                | A 838                        | 99,386G- <b>/99,389G/</b>                     | 99,387 G                   | 3,07         | 3,06 |
| Euro                  | 1.000                  | 08.01.24                  | 08.01.      | A1YC21                 | DE000A1YC210 | 2,2400000000000002%, v. 08.01.14(24), Landessch.v.14(24) Ausg.840                                                                                   | A 840                        | 99,084G- <b>/99,084G/</b>                     | 99,095 G                   | 3,29         | 3,29 |
| Euro                  | 1.000                  | 16.01.24                  | 16.01.      | A1YC24                 | DE000A1YC244 | 2 1/8%, v. 16.01.14(24), Landessch.v.14(24) Ausg.841                                                                                                | A 841                        | 99,14G- <b>/99,14G/</b>                       | 99,14 G                    | 3,09         | 3,08 |
| Euro                  | 1.000                  | 08.11.23                  | 08.11.      | A1YCPH                 | DE000A1YCPH5 | 2,0350000000000001%, v. 08.11.13(23), Landessch.v.13(23) Ausg.839                                                                                   | A 839                        | 99,095G- <b>/99,095G/</b>                     | 100 G                      | 3,3          | 3,29 |
| Euro                  | 1.000                  | 11.02.27                  | 11.02.      | A254RB                 | DE000A254RB5 | v. 11.02.20(27), Landessch.v.20(27) Ausg.892                                                                                                        | A 892                        | 88,972G- <b>/88,942G/</b>                     | 89,101 G                   | 2,98         |      |
| Euro                  | 1.000                  | 09.03.35                  | 09.03.      | A255CW                 | DE000A255CW0 | 0,05%, v. 10.03.20(35), Landessch.v.20(35) Ausg.893                                                                                                 | A 893                        | 70,61G- <b>/70,61G/</b>                       | 70,61 G                    | 0,14         | 0,14 |
| Euro                  | 1.000                  | 10.01.30                  | 10.01.      | A255D8                 | DE000A255D88 | 0 1/8%, v. 10.01.20(30), Landessch.v.20(30) Ausg.891                                                                                                | A 891                        | 83,13G- <b>/83,13G/</b>                       | 83,13 G                    | 0,3          | 0,3  |
| Euro                  | 1.000                  | 16.06.28                  | 16.06.      | A289C4                 | DE000A289C48 | 0,01%, v. 16.06.20(28), Landessch.v.20(28) Ausg.896                                                                                                 | A 896                        | 85,87G- <b>/85,87G/</b>                       | 85,87 G                    | 0,02         | 0,02 |
| Euro                  | 1.000                  | 15.09.25                  | 15.09.      | A289NY                 | DE000A289NY2 | v. 20.05.20(25), Landessch.v.20(25) Ausg.895                                                                                                        | A 895                        | 92,58G- <b>/92,58G/</b>                       | 92,58 G                    | 3,03         |      |
| Euro                  | 1.000                  | 15.04.24                  | 15.04.      | A289T9                 | DE000A289T98 | 0,01%, v. 15.07.20(24), Landessch.v.20(24) Ausg.897                                                                                                 | A 897                        | 96,42G- <b>/96,42G/</b>                       | 96,42 G                    | 0,02         | 0,02 |
| Euro                  | 1.000                  | 08.06.26                  | 08.06.      | A2AAWN                 | DE000A2AAWN1 | 0 1/2%, v. 07.06.16(26), Landessch.v.16(26) Ausg.863                                                                                                | A 863                        | 92,212G- <b>/92,191G/</b>                     | 92,326 G                   | 1,08         | 1,08 |
| Euro                  | 1.000                  | 02.08.24                  | 02.08.      | A2BN3T                 | DE000A2BN3T9 | v. 02.08.16(24), Landessch.v.16(24) Ausg.864                                                                                                        | A 864                        | 95,51G- <b>/95,51G/</b>                       | 96,75 -GT                  | 3,19         |      |
| Euro                  | 1.000                  | 06.02.24                  | 06.02.      | A2DAJD                 | DE000A2DAJD3 | 0 1/4%, v. 06.02.17(24), Landessch.v.17(24) Ausg.869                                                                                                | A 869                        | 97,4G                                         | 97,4 G                     | 0,51         | 0,51 |
| Euro                  | 1.000                  | 06.07.27                  | 06.07.      | A2E4GS                 | DE000A2E4GS9 | 0 5/8%, v. 06.07.17(27), Landessch.v.17(27) Ausg.872                                                                                                | A 872                        | 90,523G- <b>/90,491G/</b>                     | 90,701 G                   | 1,38         | 1,38 |
| Euro                  | 1.000                  | 15.02.28                  | 15.02.      | A2G8V1                 | DE000A2G8V17 | 0 3/4%, v. 31.01.18(28), Landessch.v.18(28) Ausg.879                                                                                                | A 879                        | 90,17G- <b>/90,17G/</b>                       | 90,17 G                    | 1,66         | 1,66 |
| Euro                  | 1.000                  | <b>07.03.23</b>           | 07.03.      | A2G8VK                 | DE000A2G8VK4 | 0 1/8%, v. 07.03.18(23), Landessch.v.18(23) Ausg.880                                                                                                | A 880                        | 99,86G- <b>/99,86G/</b>                       | 99,86 G                    | 0,25         | 0,25 |
| Euro                  | 1.000                  | 09.01.26                  | 09.01.      | A2G9G1                 | DE000A2G9G15 | 0 3/8%, v. 10.01.18(26), Landessch.v.18(26) Ausg.878                                                                                                | A 878                        | 92,83G- <b>/92,83G/</b>                       | 92,83 G                    | 0,81         | 0,81 |
| Euro                  | 1.000                  | 20.09.23                  | 20.09.      | A2GSD7                 | DE000A2GSD76 | 0,05%, v. 20.09.17(23), Landessch.v.17(23) Ausg.874                                                                                                 | A 874                        | 98,28G- <b>/98,28G/</b>                       | 98,28 G                    | 0,1          | 0,1  |
| Euro                  | 1.000                  | 27.11.23                  | 27.11.      | A2GSE0                 | DE000A2GSE00 | 0,05%, v. 27.11.17(23), Landessch.v.17(23) Ausg.877                                                                                                 | A 877                        | 97,637G- <b>/97,639G/</b>                     | 97,635 G                   | 0,1          | 0,1  |
| Euro                  | 1.000                  | 27.10.25                  | 27.10.      | A2GSNJ                 | DE000A2GSNJ7 | 0 2/5%, v. 27.10.17(25), Landessch.v.17(25) Ausg.875                                                                                                | A 875                        | 93,1G                                         | 93,1 G                     | 0,86         | 0,86 |
| Euro                  | 1.000                  | 25.10.28                  | 25.10.      | A2LQ58                 | DE000A2LQ587 | 0 7/8%, v. 25.10.18(28), Landessch.v.18(28) Ausg.884                                                                                                | A 884                        | 89,602G                                       | 89,445 G                   | 1,95         | 1,95 |
| Euro                  | 1.000                  | 13.06.25                  | 13.06.      | A2LQ5H                 | DE000A2LQ5H4 | 0 1/2%, v. 30.05.18(25), Landessch.v.18(25) Ausg.881                                                                                                | A 881                        | 94,28G- <b>/94,28G/</b>                       | 94,28 G                    | 1,06         | 1,06 |
| Euro                  | 1.000                  | 12.09.33                  | 12.09.      | A2NBKT                 | DE000A2NBKT4 | 1 1/8%, v. 11.09.18(33), Landessch.v.18(33) Ausg.883                                                                                                | A 883                        | 83,74G- <b>/83,74G/</b>                       | 83,74 G                    | 2,67         | 2,67 |
| Euro                  | 1.000                  | 07.03.25                  | 07.03.      | A2TR02                 | DE000A2TR026 | 0 1/8%, v. 07.03.19(25), Landessch.v.19(25) Ausg.886                                                                                                | A 886                        | 94,15G- <b>/94,15G/</b>                       | 94,15 G                    | 0,27         | 0,27 |
| Euro                  | 1.000                  | 14.05.29                  | 14.05.      | A2TR8W                 | DE000A2TR8W8 | 0 3/8%, v. 14.05.19(29), Landessch.v.19(29) Ausg.888                                                                                                | A 888                        | 85,97G- <b>/85,97G/</b>                       | 85,97 G                    | 0,87         | 0,87 |
| Euro                  | 1.000                  | 08.04.27                  | 08.04.      | A2TSB4                 | DE000A2TSB40 | 0 1/8%, v. 08.04.19(27), Landessch.v.19(27) Ausg.887                                                                                                | A 887                        | 89,29G- <b>/89,29G/</b>                       | 89,29 G                    | 0,28         | 0,28 |
| Euro                  | 1.000                  | 10.07.26                  | 10.07.      | A2YNW4                 | DE000A2YNW43 | v. 10.07.19(26), Landessch.v.19(26) Ausg.889                                                                                                        | A 889                        | 90,53G- <b>/90,53G/</b>                       | 90,53 G                    | 2,97         |      |
| Euro                  | 1.000                  | 10.01.33                  | 10.01.      | A30V5D                 | DE000A30V5D1 | 3%, v. 09.01.23(33), Landessch.v.23(33) Ausg.911                                                                                                    | A 911                        | 101,148G                                      | 100,78 G                   | 2,86         | 2,86 |
| Euro                  | 1.000                  | 18.01.27                  | 18.01.      | A30V8E                 | DE000A30V8E3 | 2,8149999999999999%, v. 18.01.23(27), Landessch.v.23(27) Ausg.912                                                                                   | A 912                        | 98,967G                                       | 98,955 G                   | 3,1          | 3,1  |
| Euro                  | 1.000                  | 17.02.31                  | 17.02.      | A30V8Q                 | DE000A30V8Q7 | 2 3/4%, v. 30.01.23(31), Landessch.v.23(31) Ausg.913                                                                                                | A 913                        | 99,142G                                       | 98,87 G                    | 2,87         | 2,87 |
| Euro                  | 1.000                  | 17.10.29                  | 17.10.      | A30VHW                 | DE000A30VHW7 | 1 1/2%, v. 17.05.22(29), Landessch.v.22(29) Ausg.910                                                                                                | A 910                        | 91,782G                                       | 91,722 G                   | 2,87         | 2,87 |
| Euro                  | 1.000                  | 15.04.36                  | 15.04.      | A3E5KB                 | DE000A3E5KB3 | 0 1/4%, v. 14.04.21(36), Landessch.v.21(36) Ausg.904                                                                                                | A 904                        | 70,09G- <b>/70,09G/</b>                       | 70,09 G                    | 0,71         | 0,71 |
| Euro                  | 1.000                  | 15.10.32                  | 15.10.      | A3E5MZ                 | DE000A3E5MZ8 | 2,3900000000000001%, v. 01.07.21(32), Landessch.v.21(32) Ausg.906                                                                                   | A 906                        | 95,046G- <b>/95,054G/</b>                     | 95,187 G                   | 2,99         | 2,98 |
| Euro                  | 1.000                  | 26.05.28                  | 26.05.      | A3E5TU                 | DE000A3E5TU4 | 0,01%, v. 25.05.21(28), Landessch.v.21(28) Ausg.905                                                                                                 | A 905                        | 86,014G- <b>/85,98G/</b>                      | 86,139 G                   | 0,02         | 0,02 |
| Euro                  | 1.000                  | 25.11.27                  | 25.11.      | A3H20D                 | DE000A3H20D1 | 0,01%, v. 25.11.20(27), Landessch.v.20(27) Ausg.901                                                                                                 | A 901                        | 87,186G- <b>/87,184G/</b>                     | 87,345 G                   | 0,02         | 0,02 |
| Euro                  | 1.000                  | 17.03.26                  | 17.03.      | A3H249                 | DE000A3H2499 | 0,01%, v. 17.03.21(26), Landessch.v.21(26) Ausg.903                                                                                                 | A 903                        | 91,257G- <b>/91,226G/</b>                     | 91,356 G                   | 0,02         | 0,02 |
| Euro                  | 1.000                  | 19.02.29                  | 19.02.      | A3H24E                 | DE000A3H24E1 | 0,01%, v. 19.10.20(29), Landessch.v.20(29) Ausg.900                                                                                                 | A 900                        | 84,34G- <b>/84,34G/</b>                       | 84,34 G                    | 0,02         | 0,02 |
| Euro                  | 1.000                  | 13.08.30                  | 13.08.      | A3H2W4                 | DE000A3H2W42 | 0,01%, v. 13.08.20(30), Landessch.v.20(30) Ausg.898                                                                                                 | A 898                        | 81G- <b>/81G/</b>                             | 81 G                       | 0,02         | 0,02 |
| Euro                  | 1.000                  | 08.09.26                  | 08.09.      | A3H2XK                 | DE000A3H2XK1 | 0,01%, v. 08.09.20(26), Landessch.v.20(26) Ausg.899                                                                                                 | A 899                        | 90,022G                                       | 90,035 G                   | 0,02         | 0,02 |
| Euro                  | 1.000                  | 10.01.31                  | 10.01.      | A3H3ES                 | DE000A3H3ES2 | 0,01%, v. 11.01.21(31), Landessch.v.21(31) Ausg.902                                                                                                 | A 902                        | 79,926G- <b>/79,943G/</b>                     | 80,08 G                    | 0,03         | 0,03 |
| Euro                  | 1.000                  | 09.04.29                  | 09.04.      | A3MQA9                 | DE000A3MQA98 | 0 1/4%, v. 09.02.22(29), Landessch.v.22(29) Ausg.908                                                                                                | A 908                        | 85,34G                                        | 85,2 G                     | 0,58         | 0,58 |
| Euro                  | 1.000                  | 09.01.32                  | 09.01.      | A3MQNG                 | DE000A3MQNG3 | 0 1/8%, v. 10.01.22(32), Landessch.v.21(32) Ausg.907                                                                                                | A 907                        | 78,546G                                       | 78,369 G                   | 0,32         | 0,32 |
| Euro                  | 1.000                  | 21.03.31                  | 21.03.      | A3MQY1                 | DE000A3MQY17 | 0 3/4%, v. 22.03.22(31), Landessch.v.22(31) Ausg.909                                                                                                | A 909                        | 84,78G                                        | 84,55 G                    | 1,76         | 1,76 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                        | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>14.02.2023 | Einheitskurs<br>13.02.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------|----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                               |                              |                                               |                            | ISMA         | B/F  |
| Euro                  | 1.000                  | 01.09.26                  | 01.MS       | A289KD                 | DE000A289KD2 | <b>Saarland Landesschatzanweisungen</b><br>1,893%, zinsv. v. 01.09.22-28.02.23, v. 01.09.21(26), FLR-Landesschatz.R.3 v. 21(26)               | R 3                          | 102,55G/ <b>102,55G/</b>                      | 102,55 G                   | 1,16         | 1,16 |
| 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)    |                              | 101,479G/ <b>101,479G/</b>                    | 101,481 G                  | 1,88         | 1,88 |
| 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)                                                  |                              | 89,824G/ <b>89,79G/</b>                       | 89,955 G                   | 1,67         | 1,67 |
| 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                         | 100,06G                                       | 100,06 G                   | 0,05         | 0,05 |
| 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                         | 100,1G                                        | 100,1 G                    | 4,85         | 4,75 |
| 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                         | 103,5-GT                                      | 103,5 -GT                  | 1,91         | 1,91 |
| Euro                  | 1                      | endlos                    |             | A32VPT                 | DE000A32VPT2 | <b>Deutsche Post AG Aktien</b><br>neue Namens-Aktien o.N.                                                                                     |                              | 35-T                                          | 35 -T                      |              |      |
| 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)                           |                              | 88,548G/ <b>88,506G/</b>                      | 88,667 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)                          |                              | 99,29G/ <b>99,29G/</b>                        | 99,29 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)                                                                                    |                              | 91,36G/ <b>91,36G/</b>                        | 91,36 G                    | 3,16         | 3,16 |
| 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)              |                              | 84,96G/ <b>84,96G/</b>                        | 84,96 G                    | 3,17         | 3,17 |
| Euro                  | 100.000                | 20.05.27                  | 20.05.      | NLB0M5                 | DE000NLB0M57 | 2 1/8%, v. 02.05.17(27), Inh.-Schv. v.2017(2027)                                                                                              |                              | 89,85G/ <b>89,85G/</b>                        | 89,85 G                    | 4,65         | 4,65 |
| Euro                  | 100.000                | 21.06.27                  | 21.06.      | NLB0N3                 | DE000NLB0N31 | 2 1/8%, v. 24.05.17(27), Inh.-Schv. v.2017(2027)                                                                                              |                              | 89,6G/ <b>89,6G/</b>                          | 89,6 G                     | 4,67         | 4,67 |
| Euro                  | 100.000                | 20.09.27                  | 20.09.      | NLB0N4                 | DE000NLB0N49 | 2 1/8%, v. 24.05.17(27), Inh.-Schv. v.2017(2027)                                                                                              |                              | 88,91G/ <b>88,91G/</b>                        | 88,91 G                    | 4,73         | 4,73 |
| 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)                                                                 |                              | 96,55G/ <b>96,55G/</b>                        | 96,55 G                    | 4,06         | 4,06 |
| Euro                  | 100.000                | 21.02.28                  | 21.02.      | NLB0PC                 | DE000NLB0PC1 | 2 1/8%, v. 31.05.17(28), Inh.-Schv. v.2017(2028)                                                                                              |                              | 87,74G/ <b>87,74G/</b>                        | 87,74 G                    | 4,73         | 4,73 |
| Euro                  | 100.000                | 20.06.28                  | 20.06.      | NLB0PD                 | DE000NLB0PD9 | 2 1/4%, v. 31.05.17(28), Inh.-Schv. v.2017(2028)                                                                                              |                              | 87,59G/ <b>87,59G/</b>                        | 87,59 G                    | 4,95         | 4,94 |
| 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)                                                                 |                              | 100,32G/ <b>100,32G/</b>                      | 100,32 G                   | 1,38         | 1,38 |
| 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)                                                    |                              | 100,1G/ <b>100,1G/</b>                        | 100,1 G                    | 1,38         | 1,38 |
| Euro                  | 100.000                | 19.05.28                  | 19.05.      | NLB0QD                 | DE000NLB0QD7 | 2 1/8%, v. 28.06.17(28), Inh.-Schv. v.2017(2028)                                                                                              |                              | 87,21G/ <b>87,21G/</b>                        | 87,21 G                    | 4,79         | 4,79 |
| Euro                  | 100.000                | 20.07.28                  | 20.07.      | NLB0QE                 | DE000NLB0QE5 | 2 1/8%, v. 28.06.17(28), Inh.-Schv. v.2017(2028)                                                                                              |                              | 86,84G/ <b>86,84G/</b>                        | 86,84 G                    | 4,83         | 4,83 |
| Euro                  | 100.000                | 20.07.27                  | 20.07.      | NLB0QN                 | DE000NLB0QN6 | 2 1/4%, v. 07.07.17(27), Inh.-Schv. v.2017(2027)                                                                                              |                              | 89,87G/ <b>89,87G/</b>                        | 89,87 G                    | 4,84         | 4,84 |
| 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/ <b>98,45G/</b>                        | 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)                                                                                 |                              | 89,79G/ <b>89,79G/</b>                        | 89,79 G                    | 3,54         | 3,54 |
| 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                       | 99,91G/ <b>99,91G/</b>                        | 99,91 G                    | 2,91         | 2,87 |
| 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)                                                                 |                              | 100,65G/ <b>100,65G/</b>                      | 100,65 G                   | 3,04         | 3,03 |
| 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)                                                     |                              | 92,41G/ <b>92,41G/</b>                        | 92,58 G                    | 2,01         | 2,01 |
| Euro                  | 500                    | <b>26.07.23</b>           | 26.07.      | NLB251                 | DE000NLB2518 | 0 7/10%, v. 26.07.18(23), Inh.-Schv. v.2018(2023)                                                                                             |                              | 98,87G/ <b>98,87G/</b>                        | 98,87 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)                                                                                             |                              | 95,92G/ <b>95,92G/</b>                        | 95,92 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)                                                                                              |                              | 93,44G/ <b>93,44G/</b>                        | 93,44 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)                                                                                              |                              | 91,27G/ <b>91,27G/</b>                        | 91,27 G                    | 2,72         | 2,72 |
| Euro                  | 500                    | 26.07.27                  | 26.07.      | NLB255                 | DE000NLB2559 | 1 3/8%, v. 26.07.18(27), Inh.-Schv. v.2018(2027)                                                                                              |                              | 89,38G/ <b>89,38G/</b>                        | 89,38 G                    | 3,05         | 3,05 |
| Euro                  | 500                    | 26.07.28                  | 26.07.      | NLB256                 | DE000NLB2567 | 1 1/2%, v. 26.07.18(28), Inh.-Schv. v.2018(2028)                                                                                              |                              | 87,54G/ <b>87,54G/</b>                        | 87,54 G                    | 3,39         | 3,39 |
| Euro                  | 500                    | 26.07.29                  | 26.07.      | NLB257                 | DE000NLB2575 | 1,6499999999999999%, v. 26.07.18(29), Inh.-Schv. v.2018(2029)                                                                                 |                              | 85,94G/ <b>85,94G/</b>                        | 85,94 G                    | 3,8          | 3,8  |
| Euro                  | 500                    | 26.07.30                  | 26.07.      | NLB258                 | DE000NLB2583 | 1 3/4%, v. 26.07.18(30), Inh.-Schv. v.2018(2030)                                                                                              |                              | 83,97G/ <b>83,97G/</b>                        | 83,97 G                    | 4,12         | 4,12 |
| Euro                  | 100.000                | 16.08.24                  | 16.08.      | NLB26K                 | DE000NLB26K7 | 1,0600000000000001%, v. 16.08.18(24), Inh.-Schv. v.2018(2024)                                                                                 |                              | 95,98G/ <b>95,98G/</b>                        | 95,98 G                    | 2,2          | 2,2  |
| Euro                  | 500                    | 14.08.24                  | 14.FMAN     | NLB26L                 | DE000NLB26L5 | 3,3010000000000002%, zinsv. v. 14.02.23-14.05.23, v. 14.08.18(24), FLR-Inh.-Schv. v.18(24)                                                    |                              | 100,27G/ <b>100,27G/</b>                      | 100,27 G                   | 3,15         | 3,14 |
| Euro                  | 100.000                | 29.04.26                  | 22.08.      | NLB26R                 | DE000NLB26R2 | 1 1/2%, v. 22.08.18(26), Inh.-Schv. v.2018(2026)                                                                                              |                              | 92,56G/ <b>92,56G/</b>                        | 92,56 G                    | 3,2          | 3,2  |
| Euro                  | 500                    | <b>05.07.23</b>           | 05.07.      | NLB27C                 | DE000NLB27C2 | 0 1/10%, v. 05.07.19(23), Inh.-Schv. v.2019(2023)                                                                                             |                              | 98,83G/ <b>98,83G/</b>                        | 98,83 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)                                                                                              |                              | 95,17G/ <b>95,17G/</b>                        | 95,17 G                    | 0,42         | 0,42 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                             | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>14.02.2023 | Einheitskurs<br>13.02.2023 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------|----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |                                                                                                    |                              |                                               |                            | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank -Girozentrale- Inhaber - Schuldverschreibungen</b>                      |                              |                                               |                            |              |      |      |
| Euro                  | 500                    | 10.07.25                  | 10.07.      | NLB27E                 | DE000NLB27E8 | 0 3/10%, v. 10.07.19(25), Inh.-Schv. v.2019(2025)                                                  |                              | 91,71G-91,71G/                                | 91,71                      | 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)                                                   |                              | 88,72G-88,72G/                                | 88,72                      | 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)                                                   |                              | 86,07G-86,07G/                                | 86,07                      | G            | 1,16 | 1,16 |
| Euro                  | 500                    | 05.07.28                  | 05.07.      | NLB27H                 | DE000NLB27H1 | 0 3/5%, v. 05.07.19(28), Inh.-Schv. v.2019(2028)                                                   |                              | 83,41G-83,41G/                                | 83,41                      | G            | 1,43 | 1,43 |
| Euro                  | 500                    | 05.07.29                  | 05.07.      | NLB27J                 | DE000NLB27J7 | 0 4/5%, v. 05.07.19(29), Inh.-Schv. v.2019(2029)                                                   |                              | 81,41G-81,41G/                                | 81,41                      | G            | 1,95 | 1,95 |
| Euro                  | 500                    | 05.07.30                  | 05.07.      | NLB27K                 | DE000NLB27K5 | 0 9/10%, v. 05.07.19(30), Inh.-Schv. v.2019(2030)                                                  |                              | 78,84G-78,84G/                                | 78,84                      | G            | 2,27 | 2,27 |
| Euro                  | 500                    | 10.07.31                  | 10.07.      | NLB27L                 | DE000NLB27L3 | 1%, v. 10.07.19(31), Inh.-Schv. v.2019(2031)                                                       |                              | 76,38G-76,38G/                                | 76,38                      | G            | 2,6  | 2,6  |
| Euro                  | 500                    | 05.07.32                  | 05.07.      | NLB27M                 | DE000NLB27M1 | 1,10000000000000001%, v. 05.07.19(32), Inh.-Schv. v.2019(2032)                                     |                              | 74,26G-74,26G/                                | 74,26                      | G            | 2,94 | 2,94 |
| Euro                  | 100.000                | 26.11.29                  | 26.11.      | NLB28X                 | DE000NLB28X6 | 1,64083%, zinsv. v. 26.11.22-25.11.23, v. 26.11.19(29), EO-IHS 19(29)                              |                              | 85,26G-85,26G/                                | 85,3                       | G            | 3,83 | 3,83 |
| Euro                  | 1.000                  | 13.02.30                  | 13.02.      | NLB292                 | DE000NLB2922 | 0 3/4%, v. 13.02.20(30), Inh.-Schv. v.2020(2030)                                                   |                              | 79,19G-79,19G/                                | 79,19                      | G            | 1,89 | 1,89 |
| Euro                  | 1.000                  | 24.02.27                  | 24.02.      | NLB298                 | DE000NLB2989 | 0 3/4%, v. 24.02.20(27), EO-IHS 20(27)                                                             |                              | 85,57G-85,57G/                                | 85,57                      | G            | 1,74 | 1,74 |
| Euro                  | 500                    | 03.03.25                  | 03.03.      | NLB299                 | DE000NLB2997 | 0 2/5%, v. 03.03.20(25), EO-IHS 20(25)                                                             |                              | 91,99G-91,99G/                                | 91,99                      | G            | 0,87 | 0,87 |
| Euro                  | 100.000                | 17.01.30                  | 17.01.      | NLB29E                 | DE000NLB29E4 | 1,34000000000000001%, v. 17.01.20(30), Inh.-Schv. v.2020(2030)                                     |                              | 78,94G-78,94G/                                | 78,94                      | G            | 3,39 | 3,39 |
| Euro                  | 100.000                | 20.01.26                  | 20.01.      | NLB29G                 | DE000NLB29G9 | 0 7/8%, v. 20.01.20(26), Inh.-Schv. v.2020(2026)                                                   |                              | 89,77G-89,77G/                                | 89,77                      | G            | 1,95 | 1,95 |
| Euro                  | 1.000                  | 31.03.25                  | 31.03.      | NLB29P                 | DE000NLB29P0 | 1%, v. 23.01.20(25), Inh.-Schv. v.2020(2025)                                                       |                              | 92,87G-92,87G/                                | 92,87                      | G            | 2,13 | 2,13 |
| Euro                  | 100.000                | 31.01.35                  | 31.01.      | NLB29U                 | DE000NLB29U0 | 2%, zinsv. v. 31.01.23-30.01.24, v. 31.01.20(35), EO-IHS 20(35)                                    |                              | 76,25G-76,25G/                                | 76,07                      | G            | 4,63 | 4,63 |
| Euro                  | 1.000                  | 31.01.25                  | 31.JJ       | NLB29V                 | DE000NLB29V8 | 4,04199999999999998%, zinsv. v. 31.01.23-30.07.23, v. 31.01.20(25), FLR-Inh.-Schv. v.20(25)        |                              | 99,78G-99,78G/                                | 99,78                      | G            | 4,2  | 4,2  |
| Euro                  | 500                    | 06.05.25                  | 06.05.      | NLB2F0                 | DE000NLB2F05 | 2,42499999999999998%, v. 06.05.13(25), Inh.-Schv.1673v.2013(2025)                                  |                              | 95,47G-95,47G/                                | 95,47                      | G            | 4,61 | 4,6  |
| Euro                  | 50.000                 | 17.03.31                  | 17.03.      | NLB2FD                 | DE000NLB2FD6 | 1,27299999999999999%, zinsv. v. 17.03.22-16.03.23, v. 17.03.11(31), FLR-Inh.-Schv.Ser.1350v.11(31) | S 1350                       | 88,58G-88,58G/                                | 88,82                      | G            | 2,84 | 2,84 |
| Euro                  | 100.000                | 02.05.23                  | 02.FMAN     | NLB2FW                 | DE000NLB2FW6 | 2,512%, zinsv. v. 02.02.23-01.05.23, v. 02.05.13(23), FLR-Inh.-Schv.Ser.1672v.13(23)               | S 1672                       | 99,63G-99,63G/                                | 99,64                      | G            | 4,35 | 4,28 |
| Euro                  | 500                    | 14.08.23                  | 14.FA       | NLB2G7                 | DE000NLB2G79 | 3,66000000000000001%, zinsv. v. 14.02.23-13.08.23, v. 14.08.13(23), FLR-Inh.-Schv.Ser.1702v.13(23) | S 1702                       | 100,05G-100,05G/                              | 100,05                     | G            | 3,59 | 3,56 |
| Euro                  | 500                    | 02.06.23                  | 02.06.      | NLB2GG                 | DE000NLB2GG7 | 2 1/4%, v. 02.06.13(23), Inh.-Schv.S.1685 v.2013(2023)                                             | S 1685                       | 99,72G-99,72G/                                | 99,72                      | G            | 3,2  | 3,16 |
| Euro                  | 500                    | 04.06.24                  | 04.06.      | NLB2GH                 | DE000NLB2GH5 | 2,39999999999999999%, v. 04.06.13(24), Inh.-Schv.S.1686 v.2013(2024)                               | S 1686                       | 97,86G-97,86G/                                | 97,86                      | G            | 4,12 | 4,1  |
| Euro                  | 500                    | 26.06.23                  | 26.06.      | NLB2GS                 | DE000NLB2GS2 | 2 1/2%, v. 26.06.13(23), Inh.-Schv.S.1693 v.2013(2023)                                             | S 1693                       | 99,7G-99,7G/                                  | 99,7                       | G            | 3,32 | 3,29 |
| Euro                  | 500                    | 24.06.26                  | 24.06.      | NLB2GT                 | DE000NLB2GT0 | 2,95000000000000002%, v. 24.06.13(26), Inh.-Schv.S.1694 v.2013(2026)                               | S 1694                       | 94,59G-94,59G/                                | 94,59                      | G            | 4,73 | 4,72 |
| Euro                  | 500                    | 31.03.23                  | 31.03.      | NLB2H8                 | DE000NLB2H86 | 4,29999999999999998%, rat. v. 31.03.21-30.03.23, v. 16.04.15(23), Stufenz.IHS S.1879 .v15(23)      | S 1879                       | 103,89G                                       | 103,89                     | G            |      |      |
| Euro                  | 500                    | 20.02.23                  | 20.02.      | NLB2HL                 | DE000NLB2HL5 | 0,87%, v. 20.02.15(23), Inh.-Schv.S.1859 v.2015(2023)                                              | S 1859                       | 99,97G-99,97G/                                | 99,97                      | G            | 1,73 | 1,73 |
| Euro                  | 500                    | 28.04.25                  | 28.04.      | NLB2JF                 | DE000NLB2JF3 | 1%, v. 28.04.15(25), Inh.-Schv.S.1884 v.2015(2025)                                                 | S 1884                       | 92,61G-92,61G/                                | 92,61                      | G            | 2,14 | 2,14 |
| Euro                  | 500                    | 26.04.23                  | 26.04.      | NLB2JL                 | DE000NLB2JL1 | 0,65%, v. 26.04.15(23), Inh.-Schv.S.1890 v.2015(2023)                                              | S 1890                       | 99,55G-99,55G/                                | 99,55                      | G            | 1,3  | 1,3  |
| Euro                  | 500                    | 26.04.24                  | 26.04.      | NLB2JM                 | DE000NLB2JM9 | 0 3/4%, v. 26.04.15(24), Inh.-Schv.S.1891 v.2015(2024)                                             | S 1891                       | 96,23G-96,23G/                                | 96,23                      | G            | 1,55 | 1,55 |
| Euro                  | 500                    | 24.04.26                  | 24.04.      | NLB2JN                 | DE000NLB2JN7 | 0 9/10%, v. 24.04.15(26), Inh.-Schv.S.1892 v.2015(2026)                                            | S 1892                       | 88,95G-88,95G/                                | 88,95                      | G            | 2,01 | 2,01 |
| Euro                  | 500                    | 26.04.27                  | 26.04.      | NLB2JP                 | DE000NLB2JP2 | 1%, v. 26.04.15(27), Inh.-Schv.S.1893 v.2015(2027)                                                 | S 1893                       | 85,85G-85,85G/                                | 85,85                      | G            | 2,31 | 2,31 |
| Euro                  | 500                    | 26.04.28                  | 26.04.      | NLB2JQ                 | DE000NLB2JQ0 | 1%, v. 26.04.15(28), Inh.-Schv.S.1894 v.2015(2028)                                                 | S 1894                       | 82,31G-82,31G/                                | 82,31                      | G            | 2,41 | 2,41 |
| Euro                  | 500                    | 26.04.29                  | 26.04.      | NLB2JR                 | DE000NLB2JR8 | 1 1/8%, v. 26.04.15(29), Inh.-Schv.S.1895 v.2015(2029)                                             | S 1895                       | 79,96G-79,96G/                                | 79,96                      | G            | 2,78 | 2,78 |
| Euro                  | 500                    | 11.05.23                  | 11.MN       | NLB2JV                 | DE000NLB2JV0 | 2,95299999999999998%, zinsv. v. 11.11.22-10.05.23, v. 11.05.15(23), FLR-Inh.-Schv.Ser.1897v.15(23) | S 1897                       | 99,96G-99,96G/                                | 99,96                      | G            | 3,14 | 3,1  |
| Euro                  | 500                    | 20.05.30                  | 20.05.      | NLB2JY                 | DE000NLB2JY4 | 1 5/8%, v. 20.05.15(30), Inh.-Schv.S.1899 v.2015(2030)                                             | S 1899                       | 79,69G-79,69G/                                | 79,69                      | G            | 4,02 | 4,02 |
| Euro                  | 500                    | 28.07.26                  | 28.07.      | NLB2MB                 | DE000NLB2MB6 | 1%, v. 28.07.16(26), Inh.-Schv. v.2016(2026)                                                       |                              | 88,38G-88,38G/                                | 88,38                      | G            | 2,25 | 2,25 |
| Euro                  | 500                    | 08.10.29                  | 08.10.      | NLB2MF                 | DE000NLB2MF7 | 1,30499999999999999%, v. 04.08.16(29), Inh.-Schv. v.2016(2029)                                     |                              | 79,55G-79,55G/                                | 79,55                      | G            | 3,26 | 3,26 |
| Euro                  | 500                    | 10.08.26                  | 10.FMAN     | NLB2MK                 | DE000NLB2MK7 | 3,40799999999999999%, zinsv. v. 10.02.23-09.05.23, v. 10.08.16(26), FLR-Inh.-Schv. v.16(26)        |                              | 97,07G-97,07G/                                | 97,07                      | G            | 4,39 | 4,38 |
| Euro                  | 500                    | 16.08.24                  | 16.08.      | NLB2MQ                 | DE000NLB2MQ4 | 1%, v. 16.08.16(24), Inh.-Schv. v.2016(2024)                                                       |                              | 95,36G-95,36G/                                | 95,36                      | G            | 2,09 | 2,09 |
| Euro                  | 500                    | 13.10.23                  | 13.10.      | NLB2N7                 | DE000NLB2N70 | 0 3/5%, v. 13.10.16(23), Inh.-Schv. v.2016(2023)                                                   |                              | 98,03G-98,03G/                                | 98,03                      | G            | 1,22 | 1,22 |
| Euro                  | 500                    | 14.10.24                  | 14.10.      | NLB2N8                 | DE000NLB2N86 | 0 7/10%, v. 14.10.16(24), Inh.-Schv. v.2016(2024)                                                  |                              | 94,25G-94,25G/                                | 94,25                      | G            | 1,48 | 1,48 |
| Euro                  | 500                    | 13.10.25                  | 13.10.      | NLB2N9                 | DE000NLB2N96 | 0,825%, v. 13.10.16(25), Inh.-Schv. v.2016(2025)                                                   |                              | 90,61G-90,61G/                                | 90,61                      | G            | 1,82 | 1,82 |
| Euro                  | 500                    | 13.10.26                  | 13.10.      | NLB2PA                 | DE000NLB2PA1 | 0,95%, v. 13.10.16(26), Inh.-Schv. v.2016(2026)                                                    |                              | 87,51G-87,51G/                                | 87,51                      | G            | 2,16 | 2,16 |
| Euro                  | 500                    | 13.10.27                  | 13.10.      | NLB2PB                 | DE000NLB2PB9 | 1%, v. 13.10.16(27), Inh.-Schv. v.2016(2027)                                                       |                              | 84,15G-84,15G/                                | 84,15                      | G            | 2,37 | 2,37 |
| Euro                  | 100.000                | 20.01.28                  | 20.01.      | NLB2PW                 | DE000NLB2PW5 | 2 1/4%, v. 11.08.17(28), Inh.-Schv. v.2017(2028)                                                   |                              | 88,51G-88,51G/                                | 88,51                      | G            | 4,93 | 4,93 |
| US\$                  | 1.000                  | 04.10.23                  | 04.JAJ0     | NLB2Q1                 | DE000NLB2Q10 | 5,96729000000000002%, zinsv. v. 04.01.23-03.04.23, v. 04.10.17(23), DL-FLR-Inh.-Schv.v.17(23)      |                              | 99,85G-99,85G/                                | 99,85                      | G            | 6,35 | 6,28 |
| Euro                  | 500                    | 25.09.29                  | 25.09.      | NLB2QR                 | DE000NLB2QR3 | 1 3/4%, v. 25.09.17(29), Inh.-Schv. v.2017(2029)                                                   |                              | 82,11G-82,11G/                                | 82,11                      | G            | 4,23 | 4,23 |
| Euro                  | 100.000                | 21.02.28                  | 21.02.      | NLB2T2                 | DE000NLB2T25 | 0,85285%, zinsv. v. 21.02.22-20.02.23, v. 21.02.18(28), FLR-Inh.-Schv. v18(28)                     |                              | 94,14G-94,14G/                                | 94,24                      | G            | 1,8  | 1,8  |
| Euro                  | 100.000                | 02.02.24                  | 02.FMAN     | NLB2TL                 | DE000NLB2TL0 | 2,512%, zinsv. v. 02.02.23-01.05.23, v. 02.02.18(24), FLR-Inh.-Schv. v.18(24)                      |                              | 99,17G-99,17G/                                | 99,15                      | G            | 3,44 | 3,43 |
| Euro                  | 100.000                | 25.04.30                  | 25.AO       | NLB2VG                 | DE000NLB2VG6 | 3,05699999999999999%, zinsv. v. 25.10.22-24.04.23, v. 25.04.18(30), FLR-Inh.-Schv. v.18(30)        |                              | 92,81G-92,81G/                                | 92,81                      | G            | 4,27 | 4,27 |
| Euro                  | 100.000                | 29.06.23                  | 29.06.      | NLB3A2                 | DE000NLB3A25 | 0,44%, v. 06.05.20(23), Inh.-Schv. v.2020(2023)                                                    |                              | 99,01G-99,01G/                                | 99,01                      | G            | 0,89 | 0,89 |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                     | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>14.02.2023 | Einheitskurs<br>13.02.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------|----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                            |                              |                                               |                            | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank -Girozentrale-<br/>Inhaber - Schuldverschreibungen</b>          |                              |                                               |                            |              |      |
| Euro                  | 500                    | 03.03.26                  | 03.03.      | NLB3AA                 | DE000NLB3AA1 | 0 1/2%, v. 03.03.20(26), EO-IHS 20(26)                                                     |                              | 88,33G- <b>88,33G/</b>                        | 88,33 G                    | 1,13         | 1,13 |
| Euro                  | 500                    | 03.03.27                  | 03.03.      | NLB3AB                 | DE000NLB3AB9 | 0 3/5%, v. 03.03.20(27), EO-IHS 20(27)                                                     |                              | 84,95G- <b>84,95G/</b>                        | 84,95 G                    | 1,4          | 1,4  |
| Euro                  | 500                    | 03.03.28                  | 03.03.      | NLB3AC                 | DE000NLB3AC7 | 0 7/10%, v. 03.03.20(28), EO-IHS 20(28)                                                    |                              | 81,45G- <b>81,45G/</b>                        | 81,45 G                    | 1,7          | 1,7  |
| Euro                  | 500                    | 05.03.29                  | 05.03.      | NLB3AD                 | DE000NLB3AD5 | 0 4/5%, v. 05.03.20(29), EO-IHS 20(29)                                                     |                              | 78,74G- <b>78,74G/</b>                        | 78,74 G                    | 2,01         | 2,01 |
| Euro                  | 500                    | 05.03.30                  | 05.03.      | NLB3AE                 | DE000NLB3AE3 | 0 9/10%, v. 05.03.20(30), EO-IHS 20(30)                                                    |                              | 76,01G- <b>76,01G/</b>                        | 76,01 G                    | 2,34         | 2,34 |
| Euro                  | 100.000                | 09.03.29                  | 09.03.      | NLB3AL                 | DE000NLB3AL8 | 0 3/4%, v. 09.03.20(29), Inh.-Schv. v.2020(2029)                                           |                              | 78,45G- <b>78,45G/</b>                        | 78,45 G                    | 1,9          | 1,9  |
| Euro                  | 1.000                  | 07.07.26                  | 07.07.      | NLB3B0                 | DE000NLB3B08 | 0 1/2%, v. 07.07.20(26), EO-IHS 20(26)                                                     |                              | 89,05G- <b>89,05G/</b>                        | 89,05 G                    | 1,12         | 1,12 |
| Euro                  | 1.000                  | 07.07.27                  | 07.07.      | NLB3B1                 | DE000NLB3B16 | 0 1/2%, v. 07.07.20(27), EO-IHS 20(27)                                                     |                              | 86,05G- <b>86,05G/</b>                        | 86,05 G                    | 1,16         | 1,16 |
| Euro                  | 1.000                  | 05.07.28                  | 05.07.      | NLB3B2                 | DE000NLB3B24 | 0 3/5%, v. 05.07.20(28), EO-IHS 20(28)                                                     |                              | 83,41G- <b>83,41G/</b>                        | 83,41 G                    | 1,43         | 1,43 |
| Euro                  | 1.000                  | 05.07.29                  | 05.07.      | NLB3B3                 | DE000NLB3B32 | 0 7/10%, v. 05.07.20(29), EO-IHS 20(29)                                                    |                              | 80,86G- <b>80,86G/</b>                        | 80,86 G                    | 1,72         | 1,72 |
| Euro                  | 1.000                  | 05.07.30                  | 05.07.      | NLB3B4                 | DE000NLB3B40 | 0 3/4%, v. 05.07.20(30), EO-IHS 20(30)                                                     |                              | 77,91G- <b>77,91G/</b>                        | 77,91 G                    | 1,91         | 1,91 |
| Euro                  | 1.000                  | 07.07.31                  | 07.07.      | NLB3B5                 | DE000NLB3B57 | 0,85%, v. 07.07.20(31), EO-IHS 20(31)                                                      |                              | 77,15G- <b>77,15G/</b>                        | 77,15 G                    | 2,19         | 2,19 |
| Euro                  | 1.000                  | 05.07.32                  | 05.07.      | NLB3B6                 | DE000NLB3B65 | 0 9/10%, v. 05.07.20(32), EO-IHS 20(32)                                                    |                              | 75,6G- <b>75,6G/</b>                          | 75,6 G                     | 2,36         | 2,36 |
| Euro                  | 1.000                  | 22.05.26                  | 22.05.      | NLB3BC                 | DE000NLB3BC5 | 0 5/8%, v. 22.05.20(26), Inh.-Schv. v.2020(2026)                                           |                              | 89,8G- <b>89,8G/</b>                          | 89,8 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)                                            |                              | 79,03G- <b>79,03G/</b>                        | 79,03 G                    | 2,18         | 2,18 |
| Euro                  | 100.000                | 05.06.30                  | 05.06.      | NLB3BH                 | DE000NLB3BH4 | 0,97%, v. 08.06.20(30), EO-IHS 20(30)                                                      |                              | 79,54G- <b>79,54G/</b>                        | 79,54 G                    | 2,42         | 2,42 |
| Euro                  | 100.000                | 10.06.24                  | 10.06.      | NLB3BJ                 | DE000NLB3BJ0 | 0 1/2%, v. 10.06.20(24), Inh.-Schv. v.2020(2024)                                           |                              | 95,8G- <b>95,8G/</b>                          | 95,8 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)                                           |                              | 92,64G- <b>92,64G/</b>                        | 92,64 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)                                          |                              | 87,01G- <b>87,01G/</b>                        | 87,01 G                    | 1,6          | 1,6  |
| Euro                  | 1.000                  | 02.07.25                  | 02.07.      | NLB3BT                 | DE000NLB3BT9 | 0 3/5%, v. 02.07.20(25), EO-IHS 20(25)                                                     |                              | 91,12G- <b>91,12G/</b>                        | 91,12 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)                                                    |                              | 87,7G- <b>87,7G/</b>                          | 87,7 G                     | 1,59         | 1,59 |
| Euro                  | 1.000                  | 02.07.27                  | 02.07.      | NLB3BV                 | DE000NLB3BV5 | 0 4/5%, v. 02.07.20(27), EO-IHS 20(27)                                                     |                              | 84,41G- <b>84,41G/</b>                        | 84,41 G                    | 1,88         | 1,88 |
| Euro                  | 1.000                  | 10.07.28                  | 10.07.      | NLB3BW                 | DE000NLB3BW3 | 0 9/10%, v. 10.07.20(28), EO-IHS 20(28)                                                    |                              | 81,23G- <b>81,23G/</b>                        | 81,23 G                    | 2,2          | 2,2  |
| Euro                  | 1.000                  | 10.07.29                  | 10.07.      | NLB3BX                 | DE000NLB3BX1 | 1%, v. 10.07.20(29), EO-IHS 20(29)                                                         |                              | 78,65G- <b>78,65G/</b>                        | 78,65 G                    | 2,52         | 2,52 |
| Euro                  | 1.000                  | 10.07.30                  | 10.07.      | NLB3BY                 | DE000NLB3BY9 | 1,1000000000000001%, v. 10.07.20(30), EO-IHS 20(30)                                        |                              | 76,15G- <b>76,15G/</b>                        | 76,15 G                    | 2,86         | 2,86 |
| Euro                  | 1.000                  | 07.07.25                  | 07.07.      | NLB3BZ                 | DE000NLB3BZ6 | 0 2/5%, v. 07.07.20(25), EO-IHS 20(25)                                                     |                              | 91,96G- <b>91,96G/</b>                        | 91,96 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)                                            |                              | 91,74G- <b>91,74G/</b>                        | 91,74 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)                                            |                              | 91,39G- <b>91,39G/</b>                        | 91,39 G                    | 1,85         | 1,85 |
| Euro                  | 1.000                  | 10.08.27                  | 10.FA       | NLB3CL                 | DE000NLB3CL4 | 4,0540000000000003%, zinsv. v. 10.02.23-09.08.23, v. 10.08.20(27), FLR-Inh.-Schv. v.20(27) |                              | 99,88G- <b>99,88G/</b>                        | 99,88 G                    | 4,13         | 4,12 |
| Euro                  | 100.000                | 06.08.24                  | 06.08.      | NLB3CM                 | DE000NLB3CM2 | 0 3/10%, v. 06.08.20(24), EO-IHS 20(24)                                                    |                              | 94,99G- <b>94,99G/</b>                        | 94,99 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)                                                     |                              | 98,42G- <b>98,42G/</b>                        | 98,42 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)                                                      |                              | 94,94G- <b>94,94G/</b>                        | 94,94 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)                                           |                              | 77,43G- <b>77,43G/</b>                        | 77,43 G                    | 1,93         | 1,93 |
| Euro                  | 100.000                | 27.08.26                  | 27.08.      | NLB3CZ                 | DE000NLB3CZ4 | 0,85%, v. 27.08.20(26), EO-IHS 20(26)                                                      |                              | 87,63G- <b>87,63G/</b>                        | 87,63 G                    | 1,93         | 1,93 |
| Euro                  | 100.000                | 25.09.25                  | 25.09.      | NLB3DF                 | DE000NLB3DF4 | 0,264%, v. 25.09.20(25), Inh.-Schv. v.2020(2025)                                           |                              | 90,9G- <b>90,9G/</b>                          | 90,9 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)                                                      |                              | 89,44G- <b>89,44G/</b>                        | 89,44 G                    | 1,89         | 1,89 |
| 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) |                              | 96,33G- <b>96,33G/</b>                        | 96,33 G                    | 4,08         | 4,07 |
| Euro                  | 1.000                  | 03.11.25                  | 03.FMAN     | NLB3DX                 | DE000NLB3DX7 | 3,4830000000000001%, zinsv. v. 03.02.23-02.05.23, v. 03.11.20(25), FLR-Inh.-Schv. v.20(25) |                              | 100,35G- <b>100,35G/</b>                      | 100,35 G                   | 3,39         | 3,39 |
| Euro                  | 1.000                  | 18.11.30                  | 18.11.      | NLB3P6                 | DE000NLB3P69 | 0 3/5%, v. 17.11.20(30), Inh.-Schv. v.2020(2030)                                           |                              | 75,72G- <b>75,72G/</b>                        | 75,72 G                    | 1,58         | 1,58 |
| Euro                  | 100.000                | 01.12.28                  | 01.12.      | NLB3P8                 | DE000NLB3P85 | 0 2/5%, v. 03.12.20(28), Inh.-Schv. v.2020(2028)                                           |                              | 81,18G- <b>81,18G/</b>                        | 81,18 G                    | 0,98         | 0,98 |
| Euro                  | 100.000                | 22.12.25                  | 22.12.      | NLB3QA                 | DE000NLB3QA7 | 0,13%, v. 28.12.20(25), Inh.-Schv. v.2020(2025)                                            |                              | 89,72G- <b>89,72G/</b>                        | 89,72 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)                                                      |                              | 77,15G- <b>77,15G/</b>                        | 77,15 G                    | 0,98         | 0,98 |
| Euro                  | 1.000                  | 24.02.31                  | 24.02.      | NLB3R0                 | DE000NLB3R00 | 0 3/5%, v. 24.02.21(31), EO-IHS 21(31)                                                     |                              | 74,81G- <b>74,81G/</b>                        | 74,81 G                    | 1,59         | 1,59 |
| Euro                  | 1.000                  | 25.02.33                  | 25.02.      | NLB3R1                 | DE000NLB3R18 | 0,675%, v. 25.02.21(33), EO-IHS 21(33)                                                     |                              | 69,08G- <b>69,08G/</b>                        | 69,08 G                    | 1,94         | 1,94 |
| 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)                      |                              | 79,03G- <b>79,03G/</b>                        | 79 G                       | 3,56         | 3,56 |
| Euro                  | 1.000                  | 23.08.30                  | 23.08.      | NLB3UU                 | DE000NLB3UU7 | 0 2/5%, v. 25.08.21(30), EO-IHS 21(30)                                                     |                              | 75,27G- <b>75,27G/</b>                        | 75,27 G                    | 1,06         | 1,06 |
| Euro                  | 100.000                | 26.08.31                  | 26.08.      | NLB3UV                 | DE000NLB3UV5 | 0 3/4%, v. 26.08.21(31), EO-IHS 21(31)                                                     |                              | 70,57G- <b>70,57G/</b>                        | 70,57 G                    | 2,11         | 2,11 |
| Euro                  | 1.000                  | 13.10.34                  | 13.10.      | NLB3UY                 | DE000NLB3UY9 | 1,1000000000000001%, v. 14.10.21(34), EO-IHS 21(34)                                        |                              | 68,4G- <b>68,4G/</b>                          | 68,4 G                     | 3,2          | 3,2  |
| Euro                  | 1.000                  | 15.01.32                  | 15.01.      | NLB3VD                 | DE000NLB3VD9 | 0 3/4%, v. 10.12.21(32), EO-IHS 21(32)                                                     |                              | 73,07G- <b>73,07G/</b>                        | 73,07 G                    | 2,05         | 2,05 |
| 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)             |                              | 88,11G- <b>88,11G/</b>                        | 88,11 G                    | 4,9          | 4,89 |
| Euro                  | 100.000                | 03.02.32                  | 03.02.      | NLB3WG                 | DE000NLB3WG2 | 1,3%, v. 03.02.22(32), EO-IHS 22(32)                                                       |                              | 73,15G- <b>73,15G/</b>                        | 73,15 G                    | 3,55         | 3,55 |
| Euro                  | 100.000                | 11.02.27                  | 11.02.      | NLB3WH                 | DE000NLB3WHO | 1,1000000000000001%, v. 11.02.22(27), EO-IHS 22(27)                                        |                              | 86,95G- <b>86,95G/</b>                        | 86,95 G                    | 2,53         | 2,53 |
| Euro                  | 1.000                  | 25.03.32                  | 25.03.      | NLB3X0                 | DE000NLB3X02 | 1,6000000000000001%, v. 25.03.22(32), EO-IHS 22(32)                                        |                              | 78,73G- <b>78,73G/</b>                        | 78,73 G                    | 3,99         | 3,99 |
| Euro                  | 100.000                | 16.02.32                  | 16.02.      | NLB3XU                 | DE000NLB3XU1 | 1,74%, v. 16.02.22(32), EO-IHS 22(28/32)                                                   |                              | 73,04G- <b>73,04G/</b>                        | 73,04 G                    | 4,75         | 4,75 |
| Euro                  | 100.000                | 23.02.26                  | 23.02.      | NLB3XV                 | DE000NLB3XV7 | 1%, v. 23.02.22(26), EO-IHS 22(26)                                                         |                              | 89,79G- <b>89,79G/</b>                        | 89,79 G                    | 2,2          | 2,2  |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                        | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>14.02.2023                                                                                                                                                                                                                                                                                                                                                                                     | Einheitskurs<br>13.02.2023 | Rendite nach |      |                                                                                            |         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |         |      |      |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|-----------------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|--------------|------|--------------------------------------------------------------------------------------------|---------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|------|------|
|                       |                        |                           |            |                        |              |                                                                                               |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                   |                            | ISMA         | B/F  |                                                                                            |         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |         |      |      |
| Euro                  | 500                    | 19.02.26                  | 19.02.     | NLB8K4                 | DE000NLB8K44 | Norddeutsche Landesbank -Girozentrale-<br>Inhaber - Schuldverschreibungen                     | S 2043                       | 90,76G- <b>90,76G/</b><br>95,06G- <b>95,06G/</b><br>92,6G- <b>92,6G/</b><br>87,07G- <b>87,07G/</b><br>100G- <b>100G/</b>                                                                                                                                                                                                                                                                                                          | 90,76 G                    | 2,91         | 2,91 |                                                                                            |         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |         |      |      |
| Euro                  | 1.000                  | 10.04.28                  | 10.JAJO    | NLB8KL                 | DE000NLB8KL6 |                                                                                               |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                   |                            |              |      | 3,234%, zinsv. v. 10.01.23-10.04.23, v. 10.04.18(28), FLR-Inh.-Schv. v.18(28)              | 95,06 G | 4,38                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 4,38    |      |      |
| Euro                  | 1.000                  | 11.11.25                  | 11.11.     | NLB8KN                 | DE000NLB8KN2 |                                                                                               |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                   |                            |              |      | 1,1100000000000001%, v. 22.11.18(25), Inh.-Schv. v.2018(2025)                              | 92,6 G  | 2,39                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 2,39    |      |      |
| Euro                  | 100.000                | 29.03.28                  | 29.03.     | NLB8KP                 | DE000NLB8KP7 |                                                                                               |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                   |                            |              |      | 1,23%, v. 29.03.19(28), Inh.-Schv. v.2019(2028)                                            | 87,07 G | 2,79                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 2,79    |      |      |
| Euro                  | 500                    | <b>23.02.23</b>           | 23.FMAN    | NLB9AC                 | DE000NLB9AC4 |                                                                                               |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                   |                            |              |      | 2,7170000000000001%, zinsv. v. 23.11.22-22.02.23, v. 23.02.17(23), FLR-Inh.-Schv. v.17(23) | 100 G   | 2,74                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 2,7     |      |      |
| Euro                  | 100.000                | <b>26.06.23</b>           | 26.06.     | DHY400                 | DE000DHY4002 | Norddeutsche Landesbank -Girozentrale-<br>Medium - Term Hypotheken - Pfandbriefe              | S 400                        | 99,69G- <b>99,69G/</b><br>99,913G- <b>99,913G/</b><br>96,164G- <b>96,196G/</b><br>93,56G- <b>93,56G/</b><br>97,63G- <b>97,63G/</b><br>96,54G- <b>96,54G/</b><br>93,91G- <b>93,91G/</b><br>91,492G- <b>91,465G/</b><br>101,26G- <b>101,26G/</b><br>94,61G- <b>94,61G/</b><br>87,455G- <b>87,409G/</b><br>88,52G- <b>88,52G/</b><br>89,59G- <b>89,59G/</b><br>98,71G<br>89,56G- <b>89,56G/</b><br>96,649G<br>95,31G- <b>95,31G/</b> | 99,69 G                    | 2,86         | 2,83 |                                                                                            |         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |         |      |      |
| Euro                  | 100.000                | <b>22.02.23</b>           | 22.02.     | DHY461                 | DE000DHY4614 |                                                                                               |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                   |                            |              |      | 2%, v. 26.06.13(23), MTN-HPF S.400 v.13(23)                                                | S 461   | 99,913G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 0,5     | 0,5  |      |
| Euro                  | 100.000                | 17.05.24                  | 17.05.     | DHY464                 | DE000DHY4648 |                                                                                               |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                   |                            |              |      | 0 1/4%, v. 22.02.16(23), MTN-HPF S.461 v.16(23)                                            | S 464   | 96,2 G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 0,52    | 0,52 |      |
| Euro                  | 100.000                | 20.06.25                  | 20.06.     | DHY486                 | DE000DHY4861 |                                                                                               |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                   |                            |              |      | 0 1/4%, v. 17.05.16(24), MTN-HPF S.464 v.16(24)                                            | S 486   | 93,56G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 0,8     | 0,8  |      |
| Euro                  | 100.000                | 23.11.23                  | 23.11.     | DHY488                 | DE000DHY4887 |                                                                                               |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                   |                            |              |      | 0 3/8%, v. 20.06.17(25), MTN-HPF S.486 v.17(25)                                            | S 488   | 97,63G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 0,26    | 0,26 |      |
| Euro                  | 100.000                | 09.04.24                  | 09.04.     | DHY494                 | DE000DHY4945 |                                                                                               |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                   |                            |              |      | 0 1/8%, v. 23.11.17(23), MTN-HPF S.488 v.17(23)                                            | S 494   | 96,54G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 0,7     | 0,7  |      |
| Euro                  | 100.000                | 12.02.25                  | 12.02.     | DHY495                 | DE000DHY4952 |                                                                                               |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                   |                            |              |      | 0,34%, v. 09.04.18(24), MTN-HPF S.494 v.18(24)                                             | S 495   | 93,91G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 1,33    | 1,33 |      |
| Euro                  | 1.000                  | 29.06.26                  | 29.06.     | DHY496                 | DE000DHY4960 |                                                                                               |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                   |                            |              |      | 0 5/8%, v. 02.05.18(25), MTN-HPF S.495 v.18(25)                                            | S 496   | 91,492G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 1,09    | 1,09 |      |
| Euro                  | 100.000                | <b>24.07.23</b>           | 24.07.     | DHY498                 | DE000DHY4986 |                                                                                               |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                   |                            |              |      | 0 1/2%, v. 29.06.18(26), MTN-HPF S.496 v.18(26)                                            | S 498   | 101,26G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 3,02    | 2,99 |      |
| Euro                  | 100.000                | 10.12.24                  | 10.12.     | DHY499                 | DE000DHY4994 |                                                                                               |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                   |                            |              |      | 6%, v. 24.07.18(23), MTN-HPF S.498 v.18(23)                                                | S 499   | 94,61G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 0,53    | 0,53 |      |
| Euro                  | 1.000                  | 05.03.29                  | 05.03.     | DHY502                 | DE000DHY5025 |                                                                                               |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                   |                            |              |      | 0 1/4%, v. 10.09.18(24), MTN-HPF S.499 v.18(24)                                            | S 502   | 87,455G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 1,7     | 1,7  |      |
| Euro                  | 1.000                  | 18.02.27                  | 18.02.     | DHY507                 | DE000DHY5074 |                                                                                               |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                   |                            |              |      | 0 3/4%, v. 05.03.19(29), MTN-HPF S.502 v.19(29)                                            | S 507   | 88,52G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 0,02    | 0,02 |      |
| Euro                  | 1.000                  | 18.01.28                  | 18.01.     | NLB2TD                 | DE000NLB2TD7 |                                                                                               |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                   |                            |              |      | 0,01%, v. 18.02.20(27), MTN-HPF S.507 v.20(27)                                             | S 507   | 89,59G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 1,67    | 1,67 |      |
| Euro                  | 100.000                | 19.03.30                  | 19.03.     | NLB34Y                 | DE000NLB34Y2 |                                                                                               |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                   |                            |              |      | 0 3/4%, v. 18.01.18(28), MTN-Pfbr.v.18(2028)                                               |         | 98,71G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 3,08    | 3,08 |      |
| Euro                  | 100.000                | 23.09.26                  | 23.09.     | NLB3UX                 | DE000NLB3UX1 |                                                                                               |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                   |                            |              |      | 2 7/8%, v. 19.01.23(30), MTN-Pfbr.v.23(2030)                                               |         | 89,56G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 0,02    | 0,02 |      |
| Euro                  | 100.000                | 20.09.27                  | 20.09.     | NLB3Z7                 | DE000NLB3Z75 |                                                                                               |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                   |                            |              |      | 0,01%, v. 23.09.21(26), MTN-Pfbr.v.21(2026)                                                |         | 96,649G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 3,04    | 3,04 |      |
| Euro                  | 100.000                | 03.11.25                  | 03.11.     | NLB3ZZ                 | DE000NLB3ZZ5 |                                                                                               |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                   |                            |              |      | 2 1/4%, v. 20.09.22(27), MTN-Pfbr.v.22(2027)                                               |         | 95,31G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 2,87    | 2,87 |      |
| Euro                  | 100.000                | 08.07.24                  | 08.07.     | DHY436                 | DE000DHY4366 |                                                                                               |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                   |                            |              |      | Norddeutsche Landesbank -Girozentrale-<br>Medium - Term Inhaberschuldverschreibungen       | S 436   | 97,03G- <b>97,03G/</b><br>87,91G- <b>87,91G/</b><br>88,96G- <b>88,96G/</b><br>98,66G- <b>98,655G/</b><br>97,03G- <b>97,03G/</b><br>95,72G- <b>95,72G/</b><br>96,15G- <b>96,15G/</b><br>99,04G- <b>99,04G/</b><br>91,54G- <b>91,54G/</b><br>94,55G- <b>94,55G/</b><br>67,183G- <b>67,476G/</b><br>89,09G- <b>89,09G/</b><br>98,97G- <b>98,97G/</b><br>98,94G- <b>98,94G/</b><br>98,75G- <b>98,75G/</b><br>95,29G- <b>95,29G/</b><br>92,11G- <b>92,11G/</b><br>95,06G- <b>95,06G/</b><br>95,14G- <b>95,14G/</b><br>85,5G- <b>85,5G/</b><br>96,73G- <b>96,73G/</b><br>96,55G- <b>96,55G/</b><br>76,97G- <b>76,97G/</b><br>90,9G- <b>90,9G/</b><br>94,05G- <b>94,05G/</b><br>81,18G- <b>81,18G/</b><br>89,03G- <b>89,03G/</b> | 97,03 G | 3,98 | 3,98 |
| Euro                  | 100.000                | 02.11.26                  | 02.11.     | DHY472                 | DE000DHY4721 |                                                                                               |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                   |                            |              |      |                                                                                            |         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |         |      |      |
| Euro                  | 100.000                | 25.01.27                  | 25.01.     | DHY477                 | DE000DHY4770 | 1 1/8%, v. 02.11.16(26), MTN-IHS S.472 v.2016(2026)                                           | S 477                        | 88,96G                                                                                                                                                                                                                                                                                                                                                                                                                            | 3,66                       | 3,66         |      |                                                                                            |         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |         |      |      |
| Euro                  | 100.000                | 10.02.25                  | 10.FMAN    | DHY481                 | DE000DHY4812 | 1,6299999999999999%, v. 25.01.17(27), MTN-IHS S.477 v.2017(2027)                              | S 481                        | 98,66G                                                                                                                                                                                                                                                                                                                                                                                                                            | 3,35                       | 3,35         |      |                                                                                            |         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |         |      |      |
| Euro                  | 100.000                | 28.03.25                  | 28.MJSD    | DHY483                 | DE000DHY4838 | 2,6080000000000001%, zinsv. v. 10.02.23-09.05.23, v. 10.02.17(25), FLR-MTN-IHS S.481 v.17(25) | S 483                        | 97,03G                                                                                                                                                                                                                                                                                                                                                                                                                            | 3,65                       | 3,65         |      |                                                                                            |         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |         |      |      |
| Euro                  | 100.000                | 30.01.26                  | 30.JAJO    | DHY489                 | DE000DHY4895 | 2,141%, zinsv. v. 28.12.22-27.03.23, v. 28.03.17(25), FLR-MTN-IHS S.483 v.17(25)              | S 489                        | 95,72G                                                                                                                                                                                                                                                                                                                                                                                                                            | 4,63                       | 4,63         |      |                                                                                            |         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |         |      |      |
| Euro                  | 100.000                | 08.08.24                  | 08.08.     | DHY491                 | DE000DHY4911 | 3%, zinsv. v. 30.01.23-27.04.23, v. 30.01.18(26), FLR-MTN-IHS S.489 v.18(26)                  | S 491                        | 96,15G                                                                                                                                                                                                                                                                                                                                                                                                                            | 3,09                       | 3,09         |      |                                                                                            |         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |         |      |      |
| Euro                  | 100.000                | <b>17.07.23</b>           | 17.JAJO    | DHY497                 | DE000DHY4978 | 1 1/2%, v. 08.02.18(24), MTN-IHS S.491 v.2018(2024)                                           | S 497                        | 99,04G                                                                                                                                                                                                                                                                                                                                                                                                                            | 4,03                       | 4,03         |      |                                                                                            |         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |         |      |      |
| Euro                  | 100.000                | 20.02.26                  | 20.02.     | DHY503                 | DE000DHY5033 | 2%, zinsv. v. 17.01.23-16.04.23, v. 17.07.18(23), FLR-MTN-IHS S.497 v.18(23)                  | S 503                        | 91,54G                                                                                                                                                                                                                                                                                                                                                                                                                            | 2,15                       | 2,15         |      |                                                                                            |         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |         |      |      |
| Euro                  | 100.000                | 30.07.26                  | 30.JAJO    | DHY504                 | DE000DHY5041 | 0,995%, v. 22.03.19(26), MTN-IHS S.503 v.2019(2026)                                           | S 504                        | 94,55G                                                                                                                                                                                                                                                                                                                                                                                                                            | 4,55                       | 4,55         |      |                                                                                            |         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |         |      |      |
| Euro                  | 100.000                | 01.08.39                  | 01.08.     | DHY505                 | DE000DHY5058 | 2,7679999999999998%, zinsv. v. 30.01.23-27.04.23, v. 30.07.19(26), FLR-MTN-IHS S.504 v.19(26) | S 505                        | 67,183G                                                                                                                                                                                                                                                                                                                                                                                                                           | 4,42                       | 4,42         |      |                                                                                            |         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |         |      |      |
| Euro                  | 100.000                | 26.05.26                  | 26.05.     | DHY508                 | DE000DHY5082 | 1,6000000000000001%, v. 01.08.19(39), MTN-IHS S.505 v.2019(29/39)                             | S 508                        | 89,09G                                                                                                                                                                                                                                                                                                                                                                                                                            | 1,12                       | 1,12         |      |                                                                                            |         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |         |      |      |
| Euro                  | 100.000                | <b>29.06.23</b>           | 29.06.     | DHY510                 | DE000DHY5108 | 0 1/2%, rat. v. 26.05.20-25.05.23, v. 26.05.20(26), STZMTN-IHS S.508v.2020(23/26)             | S 510                        | 98,97G                                                                                                                                                                                                                                                                                                                                                                                                                            | 0,67                       | 0,67         |      |                                                                                            |         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |         |      |      |
| Euro                  | 100.000                | <b>29.06.23</b>           | 29.06.     | DHY511                 | DE000DHY5116 | 0,33%, v. 16.06.20(23), MTN-IHS S.510 v.2020(2023)                                            | S 511                        | 98,94G                                                                                                                                                                                                                                                                                                                                                                                                                            | 0,46                       | 0,46         |      |                                                                                            |         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |         |      |      |
| Euro                  | 100.000                | <b>10.07.23</b>           | 10.07.     | DHY513                 | DE000DHY5132 | 0,23%, v. 17.06.20(23), MTN-IHS S.511 v.2020(2023)                                            | S 513                        | 98,75G                                                                                                                                                                                                                                                                                                                                                                                                                            | 0,29                       | 0,29         |      |                                                                                            |         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |         |      |      |
| Euro                  | 100.000                | 10.07.24                  | 10.07.     | DHY514                 | DE000DHY5140 | 0,145%, v. 10.07.20(23), MTN-IHS S.513 v.2020(2023)                                           | S 514                        | 95,29G                                                                                                                                                                                                                                                                                                                                                                                                                            | 0,73                       | 0,73         |      |                                                                                            |         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |         |      |      |
| Euro                  | 100.000                | 15.07.25                  | 15.07.     | DHY515                 | DE000DHY5157 | 0 3/5%, v. 10.07.20(24), MTN-IHS S.514 v.2020(2024)                                           | S 515                        | 92,11G                                                                                                                                                                                                                                                                                                                                                                                                                            | 1,08                       | 1,08         |      |                                                                                            |         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |         |      |      |
| Euro                  | 100.000                | 23.07.24                  | 23.07.     | DHY516                 | DE000DHY5165 | 0 1/2%, v. 15.07.20(25), MTN-IHS S.515 v.2020(2025)                                           | S 516                        | 95,06G                                                                                                                                                                                                                                                                                                                                                                                                                            | 0,53                       | 0,53         |      |                                                                                            |         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |         |      |      |
| Euro                  | 100.000                | 29.07.24                  | 29.07.     | DHY517                 | DE000DHY5173 | 0 1/4%, v. 23.07.20(24), MTN-IHS S.516 v.2020(2024)                                           | S 517                        | 95,14G                                                                                                                                                                                                                                                                                                                                                                                                                            | 0,73                       | 0,73         |      |                                                                                            |         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |         |      |      |
| Euro                  | 100.000                | 03.08.27                  | 03.08.     | DHY518                 | DE000DHY5181 | 0,35%, v. 29.07.20(24), MTN-IHS S.517 v.2020(2024)                                            | S 518                        | 85,5G                                                                                                                                                                                                                                                                                                                                                                                                                             | 0,98                       | 0,98         |      |                                                                                            |         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |         |      |      |
| Euro                  | 100.000                | 02.02.24                  | 02.02.     | DHY519                 | DE000DHY5199 | 0,42%, v. 03.08.20(27), MTN-IHS S.518 v.2020(2027)                                            | S 519                        | 96,73G                                                                                                                                                                                                                                                                                                                                                                                                                            | 0,49                       | 0,49         |      |                                                                                            |         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |         |      |      |
| Euro                  | 100.000                | 20.02.24                  | 20.02.     | DHY520                 | DE000DHY5207 | 0,235%, v. 03.08.20(24), MTN-IHS S.519 v.2020(2024)                                           | S 520                        | 96,55G                                                                                                                                                                                                                                                                                                                                                                                                                            | 0,5                        | 0,5          |      |                                                                                            |         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |         |      |      |
| Euro                  | 100.000                | 16.09.30                  | 16.09.     | DHY521                 | DE000DHY5215 | 0,243%, v. 20.08.20(24), MTN-IHS S.520 v.2020(2024)                                           | S 521                        | 76,97G                                                                                                                                                                                                                                                                                                                                                                                                                            | 1,82                       | 1,82         |      |                                                                                            |         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |         |      |      |
| Euro                  | 100.000                | 25.09.25                  | 25.09.     | DHY522                 | DE000DHY5223 | 0,705%, v. 16.09.20(30), MTN-IHS S.521 v.2020(2030)                                           | S 522                        | 90,9G                                                                                                                                                                                                                                                                                                                                                                                                                             | 0,58                       | 0,58         |      |                                                                                            |         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |         |      |      |
| Euro                  | 100.000                | 14.10.24                  | 14.10.     | DHY523                 | DE000DHY5231 | 0,264%, v. 25.09.20(25), MTN-IHS S.522 v.2020(2025)                                           | S 523                        | 94,05G                                                                                                                                                                                                                                                                                                                                                                                                                            | 0,28                       | 0,28         |      |                                                                                            |         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |         |      |      |
| Euro                  | 100.000                | 21.07.28                  | 21.07.     | DHY524                 | DE000DHY5249 | 0,13%, v. 14.10.20(24), MTN-IHS S.523 v.2020(2024)                                            | S 524                        | 81,18G                                                                                                                                                                                                                                                                                                                                                                                                                            | 0,39                       | 0,39         |      |                                                                                            |         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |         |      |      |
| Euro                  | 100.000                | 28.01.26                  | 28.01.     | DHY525                 | DE000DHY5256 | 0,16%, v. 21.01.21(28), MTN-IHS S.524 v.21(28)                                                | S 525                        | 89,03G                                                                                                                                                                                                                                                                                                                                                                                                                            | 0,02                       | 0,02         |      |                                                                                            |         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |         |      |      |
| 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                        |                                                                                                                                                                                                                                                                                                                                                                                                                                   |                            |              |      |                                                                                            |         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |         |      |      |

| Depot- und Abr.-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>14.02.2023                                                                                                                                                                | Einheitskurs<br>13.02.2023                                                           | Rendite nach                                               |                                                            |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|------------------------------------------------------------|------------------------------------------------------------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                              |                                                                                                                                                                                                              |                                                                                      | ISMA                                                       | B/F                                                        |
| Euro                  | 1.000                  | <b>17.07.23</b>           | 17.JAJO     | NLB0QB                 | DE000NLB0QB1 | <b>Norddeutsche Landesbank -Girozentrale-Medium - Term Inhaberschuldverschreibungen</b><br>2%, zinsv. v. 17.01.23-16.04.23, v. 17.07.17(23), FLR-MTN-Inh.Schv.v.17(23)<br>1,1499999999999999%, rat. v. 24.04.19-23.04.23, v. 24.04.15(23), step-up MTN-IHS v.15(19/23)<br>1 1/8%, rat. v. 20.02.17-19.02.23, v. 20.02.15(23), step-up MTN-IHS v.15(17/23)<br>2,77%, zinsv. v. 11.01.23-10.04.23, v. 11.04.18(25), FLR-MTN-Inh.Schv.v.18(25)<br>2,8210000000000002%, zinsv. v. 28.12.22-27.03.23, v. 28.03.18(23), FLR-MTN-Inh.Schv.v.18(23)<br>2,6419999999999999%, zinsv. v. 20.01.23-19.04.23, v. 20.01.17(25), FLR-MTN-Inh.Schv.v.17(25)<br>1,8988799999999999%, zinsv. v. 26.08.22-25.08.23, v. 26.08.15(30), FLR-MTN-Inh.Schv.v.15(30) | E v.<br>E v.                                                 | 99,248G- <b>99,25G/</b><br>99,66G- <b>99,66G/</b><br>99,97G<br>99,696G- <b>99,696G/</b><br>99,99G- <b>99,99G/</b>                                                                                            | 99,241 G<br>99,66 G<br>99,96 G<br>99,718 G<br>99,99 G                                | 3,86<br>2,29<br>2,23<br>2,95<br>2,9                        | 3,82<br>2,29<br>2,23<br>2,95<br>2,9                        |
| Euro                  | 100.000                | <b>24.04.23</b>           | 24.04.      | NLB2H7                 | DE000NLB2H78 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                              |                                                                                                                                                                                                              |                                                                                      |                                                            |                                                            |
| Euro                  | 100.000                | <b>20.02.23</b>           | 20.02.      | NLB2HG                 | DE000NLB2HG5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                              |                                                                                                                                                                                                              |                                                                                      |                                                            |                                                            |
| Euro                  | 100.000                | 11.04.25                  | 11.JAJO     | NLB2U2                 | DE000NLB2U22 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                              |                                                                                                                                                                                                              |                                                                                      |                                                            |                                                            |
| Euro                  | 100.000                | <b>28.03.23</b>           | 28.MJSD     | NLB2UU                 | DE000NLB2UU9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                              |                                                                                                                                                                                                              |                                                                                      |                                                            |                                                            |
| Euro                  | 100.000                | 20.01.25                  | 20.JAJO     | NLB872                 | DE000NLB8721 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                              |                                                                                                                                                                                                              |                                                                                      |                                                            |                                                            |
| Euro                  | 100.000                | 26.08.30                  | 26.08.      | NLB8GB                 | DE000NLB8GB5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                              |                                                                                                                                                                                                              |                                                                                      |                                                            |                                                            |
| Euro                  | 10.000                 | 20.11.23                  | 20.11.      | 253956                 | DE0002539566 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                              |                                                                                                                                                                                                              |                                                                                      |                                                            |                                                            |
| Euro                  | 100.000                | 09.06.31                  | 09.06.      | NLB85D                 | DE000NLB85D8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                              |                                                                                                                                                                                                              |                                                                                      |                                                            |                                                            |
| Euro                  | 100.000                | 08.12.25                  | 08.12.      | NLB8JM                 | DE000NLB8JM6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                              |                                                                                                                                                                                                              |                                                                                      |                                                            |                                                            |
| 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)<br>0 1/4%, v. 28.10.16(26), OPF-MTN 2016(2026)<br>0 5/8%, v. 18.01.17(27), OPF-MTN 2017(2027)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                              | 95,17G- <b>95,172G/</b><br>90,05G- <b>90,03G/</b><br>91,04G- <b>91,04G/</b>                                                                                                                                  | 95,21 G<br>90,18 G<br>91,04 G                                                        | 0,79<br>0,55<br>1,37                                       | 0,79<br>0,55<br>1,37                                       |
| Euro                  | 1.000                  | 28.10.26                  | 28.10.      | NLB85X                 | DE000NLB85X6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                              |                                                                                                                                                                                                              |                                                                                      |                                                            |                                                            |
| Euro                  | 1.000                  | 18.01.27                  | 18.01.      | NLB873                 | DE000NLB8739 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                              |                                                                                                                                                                                                              |                                                                                      |                                                            |                                                            |
| Euro                  | 500                    | 24.04.28                  | 24.04.      | NLB1LD                 | DE000NLB1LD6 | <b>Norddeutsche Landesbank -Girozentrale-Öffentliche Pfandbriefe</b><br>2,1299999999999999%, v. 24.04.13(28), Öff.Pfdr.Ser.1407 13(28)<br>1,752%, zinsv. v. 15.11.22-14.02.23, v. 15.05.08(23), FLR-Öff.Pfdr.Ser.1001v.08(23)<br>1 1/8%, v. 18.05.15(25), Öff.Pfdr.Ser.1424 15(25)<br>3 1/4%, v. 10.01.23(25), Öff.Pfdr.v.2023(2025)<br>2 3/4%, v. 16.01.23(27), Öff.Pfdr.v.2023(2027)<br>2,27%, v. 25.04.14(29), Öff.Pfdr.Ser.1412 14(29)<br>0 3/4%, v. 15.12.14(23), Öff.Pfdr.Ser.1421 14(23)<br>2,3109999999999999%, zinsv. v. 18.11.22-17.05.23, v. 18.11.14(24), FLR-Öff.Pf.S.1419 v.14(24)                                                                                                                                            | S 1407<br>S 1001<br>S 1424<br><br>S 1412<br>S 1421<br>S 1419 | 94,96G- <b>94,96G/</b><br>99,97G- <b>99,97G/</b><br>94,77G- <b>94,77G/</b><br>99,8G- <b>99,8G/</b><br>97,954G- <b>97,946G/</b><br>94,96G- <b>94,96G/</b><br>99,71G- <b>99,71G/</b><br>99,79G- <b>99,79G/</b> | 94,96 G<br>99,97 G<br>94,77 G<br>99,8 G<br>98,116 G<br>94,96 G<br>99,71 G<br>99,79 G | 3,2<br>1,89<br>2,36<br>3,36<br>3,25<br>3,18<br>1,5<br>2,45 | 3,2<br>1,87<br>2,36<br>3,36<br>3,25<br>3,18<br>1,5<br>2,44 |
| Euro                  | 500                    | <b>15.05.23</b>           | 15.FMAN     | NLB1VT                 | DE000NLB1VT1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                              |                                                                                                                                                                                                              |                                                                                      |                                                            |                                                            |
| Euro                  | 500                    | 18.07.25                  | 18.07.      | NLB2JX                 | DE000NLB2JX6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                              |                                                                                                                                                                                                              |                                                                                      |                                                            |                                                            |
| Euro                  | 100.000                | 10.02.25                  | 10.02.      | NLB34V                 | DE000NLB34V8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                              |                                                                                                                                                                                                              |                                                                                      |                                                            |                                                            |
| Euro                  | 1.000                  | 15.07.27                  | 15.07.      | NLB34X                 | DE000NLB34X4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                              |                                                                                                                                                                                                              |                                                                                      |                                                            |                                                            |
| Euro                  | 500                    | 25.04.29                  | 25.04.      | NLB8CC                 | DE000NLB8CC2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                              |                                                                                                                                                                                                              |                                                                                      |                                                            |                                                            |
| Euro                  | 500                    | <b>17.04.23</b>           | 17.04.      | NLB8E8                 | DE000NLB8E83 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                              |                                                                                                                                                                                                              |                                                                                      |                                                            |                                                            |
| Euro                  | 500                    | 18.11.24                  | 18.MN       | NLB8EY                 | DE000NLB8EY2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                              |                                                                                                                                                                                                              |                                                                                      |                                                            |                                                            |

| Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Bekanntmachungen                                                                       | Bekanntmachungen                               |         |       |         |      |         |       |         |       |         |      |         |       |         |       |         |      |         |     |         |     |         |      |         |      |         |       |         |      |         |     |         |      |         |       |         |      |         |       |         |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          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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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         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  |       |         |       |         |      |         |       |         |       |         |      |         |     |         |     |         |      |         |      |         |       |         |      |         |     |         |      |         |       |         |      |         |       |         |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          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| EUR/ZAR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                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  |       |         |       |         |      |         |       |         |       |         |      |         |     |         |     |         |      |         |      |         |       |         |      |         |     |         |      |         |       |         |      |         |       |         |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          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### Endfälligkeiten und Einstellungen der Kursnotierung

| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN         | Emittent                                | Bezeichnung                                     |
|----------------|--------------------|------------------------|--------------|-----------------------------------------|-------------------------------------------------|
| 10.02.23       | 15.02.23           | 110230                 | DE0001102309 | Deutschland, Bundesrepublik             | 1,5% Anl.v.2013 (2023)                          |
| 10.02.23       | 15.02.23           | DHY482                 | DE000DHY4820 | Norddeutsche Landesbank - Girozentrale- | 1,075% MTN-IHS S.482 v.2017(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           | 245658                 | DE0002456589 | BHW Bausparkasse AG                     | 5,45% Nachr.-IHS v.Ausg.28 v.03(23)             |
| 15.02.23       | 20.02.23           | A1R1AX                 | DE000A1R1AX4 | Niedersachsen, Land                     | 0,906% FLR-Landessch.v.13(23) Aus.570           |
| 15.02.23       | 20.02.23           | NLB2HL                 | DE000NLB2HL5 | Norddeutsche Landesbank - Girozentrale- | 0,87% Inh.-Schv.S.1859 v.2015(2023)             |
| 15.02.23       | 20.02.23           | NLB2HG                 | DE000NLB2HG5 | Norddeutsche Landesbank - Girozentrale- | 1,125% step-up MTN-IHS v.15(17/23)              |
| 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)                  |
| 23.02.23       | 28.02.23           | NLB8B7                 | DE000NLB8B78 | Norddeutsche Landesbank - Girozentrale- | 2% Inh.-Schv.S.1752 v.2014(2023)                |
| 02.03.23       | 07.03.23           | A2G8VK                 | DE000A2G8VK4 | Niedersachsen, Land                     | 0,125% Landessch.v.18(23) Ausg.880              |
| 07.03.23       | 10.03.23           | 110483                 | DE0001104834 | Deutschland, Bundesrepublik             | Bundesrep.Deutschland Bundesschatzanw. v.21(23) |
| 30.03.23       | 04.04.23           | NLB1K5                 | DE000NLB1K58 | Norddeutsche Landesbank - Girozentrale- | 2,25% Inh.-Schv.S.1665 v.2013(2023)             |

### 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 | 110243                 | DE0001102432 | Aufstockung um 1.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2017 (2048)            | 0,01                   | 15.08.48           | MWB    | 15.02.23          |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110257                 | DE0001102572 | Aufstockung um 1.500.000.000 Euro | Bundesrep.Deutschland Anl.v.2021 (2052)            | 0,01                   | 15.08.52           | MWB    | 15.02.23          |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110262                 | DE0001102622 | Aufstockung um 4.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2022 (2029)            | 0,01                   | 15.11.29           | MWB    | 08.02.23          |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | BU2500                 | DE000BU25000 | Aufstockung um 5.000.000.000 Euro | Bundesrep.Deutschland Bundesobl.Ser.187 v.2023(28) | 0,01                   | 13.04.28           | MWB    | 21.02.23          |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | BU2Z00                 | DE000BU2Z007 | Aufstockung um 5.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2023 (2033)            | 0,01                   | 15.02.33           | MWB    | 22.02.23          |
| Niedersachsen, Land         | 391200ITQQZ7JMHXK080 | A30V5D                 | DE000A30V5D1 | Aufstockung um 200.000.000 Euro   | Niedersachsen, Land Landesch.v.23(33) Ausg.911     | 1.000                  | 10.01.33           | MWB    | 09.02.23          |

Geschäftsführung der Börse Hannover  
14.02.2023

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                        |  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| <p style="text-align: center;"><b>Impressum</b></p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <p style="text-align: center;"><b>Impressum</b></p>                                                                                                                                                                                                                                    |  |
| <p style="text-align: center;"><b>Börsenzeit / Notierungseinheit Skontroführerhandel</b></p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | <p style="text-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 style="text-align: center;"><b>Maklerabkürzungen</b></p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                        |  |
| <p>mwb = mwb fairtrade Wertpapierhandelsbank AG</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                        |  |
| <p style="text-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 style="text-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>13.02.2023 | Fortlaufender Preis<br>14.02.2023 | 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                                         | 23,2 -T                     | 23,2-T                            | 25                                  | 21,8             |
| Euro 7,286                      | 1          | 0                                | 0,1    | 15.06.22                                    |                               |                                                  | 605800                              | DE0006058001 | Einbecker Brauhaus AG, (Glob.)                            | 1                                         | 8,55                        | 8,5G-8,55-8,5-8,7bB-8,6           | 8,8                                 | 8,25             |

| Genußschein-<br>kapital<br>(in Millionen) | G.<br>Jahr | Ausschüttungen                  |        | Nächste*<br>-<br>bzw.<br>Ex.-Aus-<br>schüttung | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Genussscheine<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.02.2023 |  | Fortlaufender Preis<br>14.02.2023 |  | 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                                 | 680 G                       |  | 825bB                             |  | 825                                 | 570              |

| Genußschein-<br>kapital<br>(in Millionen) | G.<br>Jahr | Ausschüttungen                  |        | Nächste*<br>-<br>bzw.<br>Ex.-Aus-<br>schüttung | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Genussscheine<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.02.2023 | Fortlaufender Preis<br>14.02.2023 | 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*<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>13.02.2023 | Fortlaufender Preis<br>14.02.2023 | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                             |       |                                     |              |                                                        |                                           |                             |                                   |                  |                  |
| 10           |                                 |           |                                             |       | 769092                              | LU0132414144 | Aberdeen Standard Investments Luxembourg S.A.          | 1                                         | 36,78 G                     | 36,54G                            | 37,27            | 35,94            |
| 10           |                                 |           |                                             |       | 972857                              | LU0011963245 | AS SICAV I -Select Emg Mkts Bd                         | 1                                         | 86,35 G                     | 86,33G                            | 88,76            | 81,85            |
| 10           | Euro 0,2                        | Euro 0,07 | 03.10.22                                    |       | 933486                              | LU0119174026 | AS SICAV I -Asia Pac.Sus.Eq.                           | 1                                         | 5,28 G                      | 5,26G                             | 5,29             | 5,09             |
| 10           |                                 |           |                                             |       | 989897                              | LU0094547139 | AS SICAV I -Sict Eur.Hgh.Yd Bd                         | 1                                         | 21,14 G                     | 21,2G                             | 21,25            | 20,3             |
| 10           |                                 |           |                                             |       | 989899                              | LU0094541447 | AS SICAV I - World Equity Fund                         | 1                                         | 70,56 G                     | 71,41G                            | 72,3             | 66,37            |
| 10           |                                 |           |                                             |       | A0HMN2                              | LU0231483743 | Aber.Stan.I-Europ.Sust.Eq.Fd                           | 1                                         | 26,74 G                     | 26,63G                            | 28,46            | 25,07            |
| 10           |                                 |           |                                             |       | A0HMTV                              | LU0231490524 | Aber.Stan.I-All China Sust.Eq.                         | 1                                         | 161,2 G                     | 161,01G                           | 163,84           | 155,29           |
| 10           |                                 |           |                                             |       | A1CS3X                              | LU0476875868 | AS SICAV I - Indian Equity Fd                          | 1                                         | 29,28 G                     | 29,28G                            | 30,09            | 27,77            |
|              |                                 |           |                                             |       |                                     |              | AS SICAV I -Asia Pac.Sus.Eq.                           | 1                                         |                             |                                   |                  |                  |
|              |                                 |           |                                             |       |                                     |              | ACATIS Investment Kapitalverwaltungsgesellschaft mbH   |                                           |                             |                                   |                  |                  |
| 1            |                                 |           |                                             |       | 532030                              | DE0005320303 | Acatis Asia Pacific Plus Fonds                         | 1                                         | 62,82 G                     | 63,08G                            | 63,24            | 61,03            |
| 1            |                                 |           |                                             |       | 978174                              | DE0009781740 | ACATIS AKTIEN GLOBAL FONDS                             | 1                                         | 449,2 G                     | 454,12G                           | 458,83           | 421,3            |
|              |                                 |           |                                             |       |                                     |              | AllianceBernstein (Luxembourg) S.à.r.l.                |                                           |                             |                                   |                  |                  |
| 6            |                                 |           |                                             |       | 659142                              | LU0124675678 | AB SICAV I-European Equity Ptf                         | 1                                         | 19,57 G                     | 19,63G                            | 19,75            | 18,14            |
| 9            |                                 |           |                                             |       | 659144                              | LU0124673897 | AB FCP I-Global Value Portf.                           | 1                                         | 18,44 G                     | 18,58G                            | 18,59            | 17,17            |
| 6            |                                 |           |                                             |       | 659146                              | LU0124676726 | AB Sicav I-Sust.US Themat.Ptf                          | 1                                         | 35,21 G                     | 35,5G                             | 35,5             | 33,12            |
| 6            |                                 |           |                                             |       | 986838                              | LU0079474960 | AB SICAV I-American Growth Ptf                         | 1                                         | 134,56 G                    | 135,79G                           | 136,94           | 125,4            |
| 9            | US\$ 0,16                       | US\$ 0,1  | 30.09.22                                    |       | 986419                              | LU0069950391 | AB FCP I-Short Duration Bd Ptf                         | 1                                         | 6,59 G                      | 6,56G                             | 6,68             | 6,41             |
| 9            | US\$ 0,23                       | US\$ 0,11 | 30.09.22                                    |       | 987425                              | LU0081336892 | AB FCP I-Glob. High Yield Ptf.                         | 1                                         | 2,91 G                      | 2,895G                            | 2,93             | 2,82             |
| 6            |                                 |           |                                             |       | 989729                              | LU0095325956 | AB SICAV I-Eurozone Equity Ptf                         | 1                                         | 15,59 G                     | 15,6G                             | 15,71            | 14,43            |
| 9            |                                 |           |                                             |       | A0DK7R                              | LU0175139822 | AB FCP I-Glob.Equity Blend Ptf                         | 1                                         | 23,13 G                     | 23,28G                            | 23,31            | 21,65            |
| 6            |                                 |           |                                             |       | 974522                              | LU0058720904 | AB SICAV I-Int.Health Care Ptf                         | 1                                         | 472,72 G                    | 475,86G                           | 476,57           | 462,49           |
| 6            |                                 |           |                                             |       | 973247                              | LU0047987325 | AB SICAV I-India Growth Ptf.                           | 1                                         | 153,52 G                    | 153,27G                           | 154,42           | 145,4            |
| 9            |                                 |           |                                             |       | 930674                              | LU0084234409 | AB FCP I-China Lo.Vol.Eq.Ptf.                          | 1                                         | 45,79 G                     | 45,48G                            | 48,47            | 42,73            |
|              |                                 |           |                                             |       |                                     |              | Allianz Global Investors GmbH                          |                                           |                             |                                   |                  |                  |
| 7            | Euro 0,13                       | Euro 0,05 | 15.08.22                                    |       | 976963                              | DE0009769638 | CONVEST 21 VL                                          | 1                                         | 76,81 G                     | 77,29G                            | 77,8             | 72,38            |
| 12           | Euro 0,36                       | Euro 0,07 | 15.12.20                                    |       | 978984                              | DE0009789842 | Allianz Wachstum Euroland                              | 1                                         | 133,2 G                     | 134,27G                           | 137,62           | 117,57           |
| 12           | Euro 0,06                       | Euro 0,85 | 06.02.23                                    |       | 847191                              | DE0008471913 | Allianz Mobil-Fonds                                    | 1                                         | 46,71 G                     | 46,69G                            | 47,75            | 46,69            |
| 12           | Euro 0,36                       | Euro 1,52 | 06.02.23                                    |       | 847192                              | DE0008471921 | Allianz Flexi Rentenfonds                              | 1                                         | 86,09 G                     | 85,79G                            | 87,59            | 84,6             |
| 1            | Euro 1,12                       | Euro 0,18 | 02.03.20                                    |       | 847500                              | DE0008475005 | Concentra                                              | 1                                         | 127,62 G                    | 127,13G                           | 129,99           | 114,86           |
| 1            |                                 |           |                                             |       | 847501                              | DE0008475013 | Allianz Thesaurus                                      | 1                                         | 1.019,08 G                  | 1022,3G                           | 1.029,71         | 921,28           |
| 1            | Euro 1,25                       | Euro 1,78 | 07.03.22                                    |       | 847502                              | DE0008475021 | Industria                                              | 1                                         | 137,1 G                     | 138,03G                           | 138,03           | 128,2            |
| 1            | Euro 0,74                       | Euro 0,05 | 02.03.20                                    |       | 847503                              | DE0008475039 | Allianz US Large Cap Grow.                             | 1                                         | 131,05 G                    | 132,19G                           | 133,23           | 120,58           |
| 1            | Euro 0,45                       | Euro 0,38 | 07.03.22                                    |       | 847505                              | DE0008475054 | Allianz Internat.Rentenfonds                           | 1                                         | 43,21 G                     | 43,09G                            | 43,68            | 42,24            |
| 1            | Euro 0,94                       | Euro 0,37 | 07.03.22                                    |       | 847506                              | DE0008475062 | All.Vermögensb.Deutschland                             | 1                                         | 206,06 G                    | 205,3G                            | 207,34           | 189              |
| 1            | Euro 2,75                       | Euro 0,18 | 02.03.20                                    |       | 847507                              | DE0008475070 | Allianz Interglobal                                    | 1                                         | 431,34 G                    | 435,77G                           | 442,95           | 396,64           |
| 1            | Euro 0,22                       | Euro 1,8  | 07.03.22                                    |       | 847509                              | DE0008475096 | Allianz Rohstoffonds                                   | 1                                         | 92,96 G                     | 94,02G                            | 97,49            | 86,98            |
| 1            | Euro 0,6                        | Euro 0,15 | 02.03.20                                    |       | 847511                              | DE0008475112 | Allianz Fonds Japan                                    | 1                                         | 66,29 G                     | 66,54G                            | 66,79            | 63,24            |
| 1            | Euro 2,12                       | Euro 0,14 | 02.03.20                                    |       | 847512                              | DE0008475120 | Allianz Informationstechn.                             | 1                                         | 396,81 G                    | 401,03G                           | 408,52           | 363,02           |
| 1            | Euro 2,13                       | Euro 2,68 | 01.03.21                                    |       | 847601                              | DE0008476011 | Allianz Fonds Schweiz                                  | 1                                         | 584,88 G                    | 591,76G                           | 595,57           | 552,54           |
| 1            | Euro 0,59                       | Euro 0,53 | 07.03.22                                    |       | 847603                              | DE0008476037 | Allianz Europazins                                     | 1                                         | 48,4 G                      | 48,35G                            | 49,03            | 47,81            |
| 1            | Euro 0,1                        | Euro 0,01 | 07.03.22                                    |       | 847625                              | DE0008476250 | Kapital Plus                                           | 1                                         | 64,39 G                     | 64,66G                            | 65,13            | 62,04            |
| 1            | Euro 0,13                       | Euro 0,06 | 07.03.22                                    |       | 847627                              | DE0008476276 | Allianz Geldmarktfonds Spezial                         | 1                                         | 45,56 G                     | 45,56G                            | 45,65            | 45,39            |
| 7            | Euro 0,39                       | Euro 0,06 | 17.08.20                                    |       | 847100                              | DE0008471004 | Fondra                                                 | 1                                         | 111,61 G                    | 111,63G                           | 112,81           | 106              |
| 7            | Euro 0,09                       | Euro 0,71 | 15.08.22                                    |       | 847101                              | DE0008471012 | Fondak                                                 | 1                                         | 191,66 G                    | 190,23G                           | 194,45           | 174,06           |
| 7            | Euro 0,42                       | Euro 0,24 | 15.08.22                                    |       | 847102                              | DE0008471020 | Fondis                                                 | 1                                         | 109,92 G                    | 110,56G                           | 110,86           | 103,28           |
| 7            | Euro 0,38                       | Euro 0,17 | 17.08.20                                    |       | 847103                              | DE0008471038 | Allianz Adifonds                                       | 1                                         | 132,13 G                    | 131,68G                           | 134,31           | 118,87           |
| 7            | Euro 1,09                       | Euro 2,4  | 15.08.22                                    |       | 847106                              | DE0008471061 | Allianz Adiverba                                       | 1                                         | 188,55 G                    | 192,09G                           | 192,09           | 175,14           |
| 7            | Euro 0,49                       | Euro 0,56 | 17.08.20                                    |       | 847108                              | DE0008471087 | Plusfonds                                              | 1                                         | 192,4 G                     | 191,77G                           | 194,41           | 183,07           |
| 12           | Euro 0,41                       | Euro 1,3  | 06.02.23                                    |       | 847140                              | DE0008471400 | Allianz Rentenfonds                                    | 1                                         | 72,53 G                     | 72,28G                            | 75,14            | 72,28            |
| 1            | Euro 0,53                       | Euro 0,47 | 07.03.22                                    |       | 847146                              | DE0008471467 | Allianz Global Equity Dividend                         | 1                                         | 136,06 G                    | 137,43G                           | 137,54           | 129,08           |
| 1            | Euro 2,89                       | Euro 0,16 | 02.03.20                                    |       | 848176                              | DE0008481763 | Allianz Nebenwerte Deu.                                | 1                                         | 283,55 G                    | 282,33G                           | 287,98           | 252,96           |
| 1            | Euro 0,4                        | Euro 0,92 | 07.03.22                                    |       | 848181                              | DE0008481813 | Allianz Vermögensb. Europa                             | 1                                         | 48,96 G                     | 49,02G                            | 49,02            | 45,27            |
| 1            | Euro 1,72                       | Euro 0,07 | 02.03.20                                    |       | 848182                              | DE0008481821 | Allianz Wachstum Europa                                | 1                                         | 156,97 G                    | 159,14G                           | 161,43           | 141,38           |
| 1            | Euro 1,37                       | Euro 0,09 | 02.03.20                                    |       | 848186                              | DE0008481862 | Allianz Biotechnologie                                 | 1                                         | 206,01 G                    | 208,16G                           | 212,19           | 204,25           |
|              |                                 |           |                                             |       |                                     |              | Allianz Global Investors GmbH [Luxembourg Branch]      |                                           |                             |                                   |                  |                  |
| 10           | Euro 0,09                       | Euro 0,02 | 15.12.20                                    |       | 157662                              | LU0158827195 | AGIF-All.Global Sustainability                         | 1                                         | 39,18 G                     | 39,43G                            | 39,43            | 36,39            |

| 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>13.02.2023 | Fortlaufender Preis<br>14.02.2023 | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|--------------------------------------------------------|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                |       |                        |              |                                                        |                                |                             |                                   |                                 |              |
| 10           | US\$ 0,1                  | US\$ 0,02 | 15.12.20                       |       | 164168                 | LU0158827948 | Allianz Global Investors GmbH [Luxembourg Branch]      | 1                              | 38,62 G                     | 38,52G                            | 38,69                           | 35,81        |
| 10           | Euro 1,06                 | Euro 0,19 | 15.12.20                       |       | A0Q0U0                 | LU0342677829 | AGIF-All.Global Sustainability                         | 1                              | 448,52 G                    | 451,9G                            | 455,09                          | 409,59       |
| 10           | US\$ 0,21                 | US\$ 0,03 | 15.12.20                       |       | A0Q1H6                 | LU0348788117 | AGIF-All.Gl. Eq. Unconstrained                         | 1                              | 66,62 G                     | 67,08G                            | 68,81                           | 62,62        |
| 10           | Euro 0,16                 | Euro 0,79 | 15.12.22                       |       | A0Q1MP                 | LU0348804922 | AGIF-All.Emerging Asia Equity                          | 1                              | 369,53 G                    | 372,48G                           | 385,83                          | 344,33       |
| 10           | Euro 1                    | Euro 1    | 22.11.22                       |       | 847160                 | DE0008471608 | ALTE LEIPZIGER Trust Investment-Gesellschaft mbH       | 1                              | 111,9 G                     | 112,56G                           | 114,23                          | 102,74       |
| 6            |                           |           |                                |       | 532221                 | DE0005322218 | AL Trust Aktien Deutschland                            | 1                              | 64,41 G                     | 64,19G                            | 64,66                           | 60,84        |
| 1            | Euro 0,1                  | Euro 0,1  | 09.03.22                       |       | 848105                 | DE0008481052 | Ampega Investment GmbH                                 | 1                              | 19,16 G                     | 19,11G                            | 19,24                           | 18,65        |
| 1            | Euro 0,1                  | Euro 0,1  | 09.03.22                       |       | 848108                 | DE0008481086 | I-AM ETFs-Portfolio Select                             | 1                              | 15,81 G                     | 15,82G                            | 15,94                           | 15,45        |
| 1            | Euro 0,1                  | Euro 0,1  | 09.03.22                       |       | 848114                 | DE0008481144 | Ampega Rendite Rentenfonds                             | 1                              | 48,14 G                     | 48,1G                             | 48,2                            | 47,69        |
| 4            | Euro 0,35                 | Euro 0,7  | 28.06.22                       |       | A12BRD                 | DE000A12BRD6 | Ampega Global Rentenfonds                              | 1                              | 134,07 G                    | 133,8G                            | 135,1                           | 122,22       |
|              |                           |           |                                |       |                        |              | Ampega Reserve Rentenfonds                             | 1                              |                             |                                   |                                 |              |
|              |                           |           |                                |       |                        |              | Ampega Diversity Plus Aktienf.                         | 1                              |                             |                                   |                                 |              |
|              |                           |           |                                |       |                        |              | Amundi Asset Management                                |                                |                             |                                   |                                 |              |
| 4            |                           |           |                                |       | A0YF2V                 | FR0010821819 | Amundi ETF MSCI Europe Ex EMU                          | 1                              | 311,95 G                    | 315,2G                            | 315,2                           | 297,9        |
| 1            |                           |           |                                |       | A0X9QJ                 | FR0010790980 | Amundi ETF STOXX Europe 50                             | 1                              | 98,49 G                     | 99,6G                             | 99,6                            | 92,84        |
| 7            |                           |           |                                |       | A0X8ZS                 | FR0010755611 | Amundi ETF Lev.MSCI USA Daily                          | 1                              | 3.587 G                     | 3654,5G                           | 3.668                           | 3.196,5      |
| 7            |                           |           |                                |       | A0X8ZY                 | FR0010757781 | Amundi ETF Short EOSTXX 50 Da.                         | 1                              | 8,09 G                      | 7,987G                            | 8,9                             | 7,99         |
| 1            |                           | Euro 0,2  | 10.07.19                       |       | LYX00F                 | LU1829221024 | M.U.L.-Lyxor Nasdaq-100 UC.ETF                         | 1                              | 45,95 G                     | 46,495G                           | 47,15                           | 40,83        |
| 1            |                           |           |                                |       | LYX019                 | LU1900065811 | MUL-Lyx.MSCI Indonesia UCITS                           | 1                              | 135,76 G                    | 138,24G                           | 138,52                          | 127          |
| 11           |                           |           |                                |       | LYX01V                 | LU1834983394 | Lyxor IF-L.ST.Eu.600 Automob.                          | 1                              | 81,48 G                     | 81,24G                            | 83,08                           | 70,95        |
| 11           |                           |           |                                |       | LYX01W                 | LU1834983477 | Lyxor IF-Ly.ST.Eur.600 Banks                           | 1                              | 23,39 G                     | 23,375G                           | 23,55                           | 20,37        |
| 11           |                           |           |                                |       | LYX01X                 | LU1834983550 | Lyxor IF-L.ST.Eu.600 Bas.Res.                          | 1                              | 95,21 G                     | 96,1G                             | 101,94                          | 91,99        |
| 11           |                           |           |                                |       | LYX01Y                 | LU1834983634 | Lyxor IF-L.ST.Eu.600 Chemicals                         | 1                              | 149,72 G                    | 150,98G                           | 154,92                          | 142,86       |
| 11           |                           |           |                                |       | LYX01Z                 | LU1834983808 | Lyxor IF-L.ST.Eu.600 Con.& Ma.                         | 1                              | 75,28 G                     | 76,8G                             | 76,98                           | 67,6         |
| 1            |                           |           |                                |       | LYX02B                 | LU1900066207 | MUL-Lyx.MSCI Brazil UCITS ETF                          | 1                              | 17,26 G                     | 17,51G                            | 18,47                           | 16,26        |
| 1            |                           |           |                                |       | LYX02C                 | LU1900066462 | MUL-Lyx.MSCI East.Eur.ex Russ.                         | 1                              | 16,88 G                     | 17,132G                           | 17,45                           | 16,15        |
| 1            |                           |           |                                |       | LYX02D                 | LU1900066629 | MUL-Lyx.MSCI EM Lat.America                            | 1                              | 27,58 G                     | 27,94G                            | 28,87                           | 25,79        |
| 1            |                           |           |                                |       | LYX02F                 | LU1900067601 | MUL-Lyx.MSCI Turkey UCITS ETF                          | 1                              | 31,67 G                     | 27,655G                           | 41,7                            | 27,66        |
| 11           |                           |           |                                |       | LYX02H                 | LU1834984798 | Lyxor IF-L.ST.Eur.600 Fin.Ser.                         | 1                              | 85,01 G                     | 85,76G                            | 85,96                           | 77,1         |
| 11           |                           |           |                                |       | LYX02J                 | LU1834985845 | Lyxor IF-L.ST.Eur.600 F.& BEV.                         | 1                              | 91,44 G                     | 92,65G                            | 94,94                           | 91,18        |
| 11           |                           |           |                                |       | LYX02K                 | LU1834986900 | Lyxor IF-L.ST.Eur.600 Healthc.                         | 1                              | 128,32 G                    | 127,74G                           | 130,5                           | 123,56       |
| 11           |                           |           |                                |       | LYX02L                 | LU1834987890 | Lyxor IF-L.ST.Eu.600 In.G.& S.                         | 1                              | 86,71 G                     | 87,75G                            | 88,35                           | 79,55        |
| 11           |                           |           |                                |       | LYX02M                 | LU1834987973 | Lyxor IF-L.ST.Eu.600 Insuran.                          | 1                              | 51,19 G                     | 51,64G                            | 52,44                           | 49,2         |
| 11           |                           |           |                                |       | LYX02N                 | LU1834988195 | Lyxor IF-L.ST.Eur.600 Media                            | 1                              | 48,14 G                     | 48,78G                            | 49,21                           | 45,1         |
| 11           |                           |           |                                |       | LYX02P                 | LU1834988278 | Lyxor IF-L.ST.Eu.600 Oil & G.                          | 1                              | 58,77 G                     | 58,75G                            | 58,77                           | 53,64        |
| 11           |                           |           |                                |       | LYX02Q                 | LU1834988351 | Lyxor IF-L.ST.Eu.600 Per.& Ho.                         | 1                              | 136 G                       | 138,46G                           | 138,92                          | 126,3        |
| 11           |                           |           |                                |       | LYX02R                 | LU1834988435 | Lyxor IF-L.ST.Eur.600 Retail                           | 1                              | 44,41 G                     | 44,885G                           | 46,33                           | 38,33        |
| 11           |                           |           |                                |       | LYX02S                 | LU1834988518 | Lyxor IF-L.ST.Eur.600 Technol.                         | 1                              | 76,55 G                     | 77,24G                            | 78,81                           | 65,58        |
| 11           |                           |           |                                |       | LYX02T                 | LU1834988609 | Lyxor IF-L.ST.Eur.600 Telecom.                         | 1                              | 32,92 G                     | 33,355G                           | 33,36                           | 30,53        |
| 11           |                           |           |                                |       | LYX02U                 | LU1834988781 | Lyxor IF-L.ST.Eu.600 Tr.& Lei.                         | 1                              | 26,97 G                     | 27,655G                           | 28,48                           | 24,03        |
| 11           |                           |           |                                |       | LYX02V                 | LU1834988864 | Lyxor IF-L.ST.Eur.600 Utiliti.                         | 1                              | 59,4 G                      | 59,88G                            | 60,65                           | 58,48        |
| 11           | Euro 2,98                 | Euro 3,24 | 06.07.22                       |       | LYX04L                 | LU2082997946 | Lyxor IF-L.ST.Eu.600 Insuran.                          | 1                              | 66,86 G                     | 67,66G                            | 68,43                           | 63,88        |
| 1            |                           |           |                                |       | LYX0AC                 | LU0252633754 | MUL-LYXOR DAX (DR) UCITS ETF                           | 1                              | 142,04 G                    | 142,92G                           | 144,1                           | 129,8        |
| 1            |                           |           |                                |       | LYX0AD                 | LU0252634307 | MUL-LYX.DAILY LevDAX UCITS ETF                         | 1                              | 121,68 G                    | 123,46G                           | 125,3                           | 102,12       |
| 11           | Euro 3,71                 | Euro 4,68 | 06.07.22                       |       | LYX0AG                 | FR0010315770 | Lyxor MSCI World UCITS ETF                             | 1                              | 256,91 G                    | 258,67G                           | 259,36                          | 241,3        |
| 11           |                           |           |                                |       | LYX0B6                 | FR0010510800 | Lyxor Euro Overnight Ret.U.ETF                         | 1                              | 103,36 G                    | 103G                              | 103,37                          | 103          |
| 11           |                           |           |                                |       | LYX0BA                 | FR0010361683 | Lyxor MSCI India UCITS ETF                             | 1                              | 21,81 G                     | 21,78G                            | 23,23                           | 21,34        |
| 11           | Euro 0,02                 | Euro 0,02 | 06.07.22                       |       | LYX0BF                 | FR0010405431 | Lyxor MSCI Greece UCITS ETF                            | 1                              | 1,13 G                      | 1,114G                            | 1,13                            | 0,97         |
| 11           |                           |           |                                |       | LYX0BX                 | FR0010429068 | Lyxor MSCI Emerging Mkts U.ETF                         | 1                              | 11,27 G                     | 11,226G                           | 11,63                           | 10,64        |
| 11           |                           |           |                                |       | LYX0BZ                 | FR0010468983 | Lyx.EURO STXX50 D.(2x)L.U.ETF                          | 1                              | 38,32 G                     | 39,055G                           | 39,06                           | 31,78        |
| 11           | Euro 0,38                 | Euro 0,22 | 06.07.22                       |       | LYX0CA                 | FR0010527275 | L.MSCI Wat.ESG F.(DR)UCITS ETF                         | 1                              | 53,71 G                     | 54,27G                            | 54,29                           | 50,63        |
| 11           | Euro 0,13                 | Euro 0,09 | 06.07.22                       |       | LYX0CB                 | FR0010524777 | Lyxor MSCI NE ESG Fil.DR UETF                          | 1                              | 37,99 G                     | 37,925G                           | 39,42                           | 36,34        |
| 1            | Euro 0,47                 | Euro 0,77 | 06.07.22                       |       | LYX0FS                 | LU0496786574 | MUL-LYXOR S&P 500 UCITS ETF                            | 1                              | 38,87 G                     | 39,169G                           | 39,31                           | 36,61        |
| 1            | Euro 1,58                 | Euro 2,18 | 06.07.22                       |       | LYX0FU                 | LU0496786905 | MUL-Lyx.AU(S&P ASX 200)UC.ETF                          | 1                              | 48,99 G                     | 49,135G                           | 49,8                            | 45,08        |
| 11           |                           |           |                                |       | LYX0FV                 | FR0010869495 | Lyxor Daily ShortDAX X2 U.ETF                          | 1                              | 1,24 G                      | 1,222G                            | 1,49                            | 1,21         |
| 11           |                           |           |                                |       | LYX0FW                 | FR0010869578 | Lyx.Bund Daily(-2x)Inver.U.ETF                         | 1                              | 38,48 G                     | 38,34G                            | 40,12                           | 36,45        |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.02.2023 | Fortlaufender Preis<br>14.02.2023 | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                 |       |                        |              |                                                          |                                           |                             |                                   |                  |                  |
| 1            |                                 |           |                                 |       | LYX0GH                 | LU0533032008 | Amundi Asset Management<br>MUL-LYX.MSCI W.Con.Dis.UC.ETF | 1                                         | 401,95 G                    | 390,8G                            | 412,4            | 355,15           |
| 1            |                                 |           |                                 |       | LYX0GM                 | LU0533033238 | MUL-LYX.MSCI Wd H.C.TR UC.ETF                            | 1                                         | 435,65 G                    | 435,6G                            | 447,25           | 425,75           |
| 1            |                                 |           |                                 |       | LYX0GP                 | LU0533033667 | MUL-LYX.MSCI Wd.IN.T.TR UC.ETF                           | 1                                         | 475,3 G                     | 479,55G                           | 484,05           | 419,15           |
| 1            |                                 |           |                                 |       | LYX0GQ                 | LU0533033824 | MUL-LYX.MSCI Wd.Mats TR UC.ETF                           | 1                                         | 491,4 G                     | 494,75G                           | 504,4            | 464,25           |
| 1            |                                 |           |                                 |       | LYX0PM                 | LU0832435464 | MUL-LYX.S&P500 V.F.E.R.UC.ETF                            | 1                                         | 2,33 G                      | 2,304G                            | 2,73             | 2,12             |
| 1            | Euro 4,45                       | Euro 6,04 | 06.07.22                        |       | LYX0PP                 | LU0832436512 | MUL-LYX.SG GI.QU.IN.NTR UC.ETF                           | 1                                         | 122,96 G                    | 123,3G                            | 123,92           | 120,54           |
| 11           | Euro 1,97                       | Euro 2,43 | 06.07.22                        |       | A0ESMK                 | FR0010245514 | Lyx.Japan(Topix)(DR)UCITS ETF                            | 1                                         | 133,85 G                    | 134,62G                           | 136,1            | 127,12           |
| 11           | Euro 3,91                       | Euro 3,78 | 06.07.22                        |       | A0JMFG                 | FR0010296061 | Lyx.MSCI USA ESG B.CTB DR UETF                           | 1                                         | 360,51 G                    | 363,65G                           | 365,75           | 340,75           |
| 11           |                                 |           |                                 |       | A0MNT7                 | FR0010424143 | Lyx.EURO STXX50 D.(-2x)I.U.ETF                           | 1                                         | 1,09 G                      | 1,06G                             | 1,32             | 1,06             |
| 11           |                                 |           |                                 |       | A0MNT8                 | FR0010424135 | Lyx.EURO STXX50 D.(-1x)I.U.ETF                           | 1                                         | 9,91 G                      | 9,786G                            | 10,9             | 9,79             |
| 11           | Euro 0,89                       | Euro 2,21 | 08.07.20                        |       | A0JDGC                 | FR0010261198 | Lyxor MSCI Europe(DR)UCITS ETF                           | 1                                         | 158,14 G                    | 159,24G                           | 159,52           | 147,42           |
| 4            |                                 |           |                                 |       | A0REJ2                 | FR0010688192 | Amundi ETF MSCI Eur.Healthcare                           | 1                                         | 346,35 G                    | 346G                              | 353              | 328,95           |
| 4            |                                 |           |                                 |       | A0REJQ                 | FR0010655712 | AMUNDI ETF DAX UCITS ETF DR                              | 1                                         | 277,1                       | 277,35G                           | 279,55           | 251,8            |
| 4            |                                 |           |                                 |       | A0REJR                 | FR0010655761 | Amundi ETF MSCI UK                                       | 1                                         | 236,2 G                     | 229,1G                            | 236,85           | 223,15           |
| 4            |                                 |           |                                 |       | A0REJT                 | FR0010655746 | Amundi ETF MSCI Spain                                    | 1                                         | 205,45 G                    | 208,65G                           | 209,15           | 185,82           |
| 4            |                                 |           |                                 |       | A0REJZ                 | FR0010688176 | Amundi ETF MSCI Europe Banks                             | 1                                         | 96,05 G                     | 96,29G                            | 96,86            | 83,32            |
| 1            |                                 |           |                                 |       | A0RF42                 | FR0010717090 | Amundi ETF MSCI EMU High Div.                            | 1                                         | 137,7 G                     | 132,82G                           | 138,78           | 129,18           |
| 5            | Euro 4,37                       | Euro 6,28 | 07.12.22                        |       | 541779                 | FR0007056841 | Lyxor Dow Jones Ind.Aver.U.ETF                           | 1                                         | 315,25 G                    | 317,5G                            | 317,5            | 304,65           |
| 11           | Euro 0,15                       | Euro 0,76 | 08.07.20                        |       | 798328                 | FR0007054358 | LYXOR EURO ST.50 (DR)UCITS ETF                           | 1                                         | 42,99 G                     | 43,425G                           | 43,43            | 39,05            |
|              |                                 |           |                                 |       |                        |              | Amundi Deutschland GmbH                                  |                                           |                             |                                   |                  |                  |
| 10           |                                 |           |                                 |       | 848495                 | DE0008484957 | Selection Global Convertibles                            | 1                                         | 129,19 G                    | 128,3G                            | 129,84           | 123,56           |
| 10           |                                 |           |                                 |       | 977973                 | DE0009779736 | Amundi Top World                                         | 1                                         |                             |                                   |                  |                  |
| 2            |                                 |           |                                 |       | 977988                 | DE0009779884 | Amundi Aktien Rohstoffe                                  | 1                                         | 164,82 G                    | 166,84G                           | 171,03           | 158,59           |
| 10           |                                 |           |                                 |       | 978530                 | DE0009785303 | Amundi Internetaktien                                    | 1                                         | 129,3 G                     | 130,34G                           | 135,15           | 113,41           |
| 10           |                                 |           |                                 |       | 979200                 | DE0009792002 | Amundi Ethik Plus                                        | 1                                         | 61,03 G                     | 61,51G                            | 61,7             | 59,11            |
| 10           |                                 |           |                                 |       | 979217                 | DE0009792176 | nordasia.com                                             | 1                                         | 90,54 G                     | 91,39G                            | 94,46            | 85,61            |
| 10           |                                 |           |                                 |       | 975230                 | DE0009752303 | Amundi German Equity                                     | 1                                         | 212,2 G                     | 213,01G                           | 215,77           | 195,54           |
|              |                                 |           |                                 |       |                        |              | Amundi Luxembourg S.A.                                   |                                           |                             |                                   |                  |                  |
| 1            | Euro 0,29                       | Euro 0,3  | 15.02.22                        |       | 534304                 | LU0149168907 | Amundi Total Return                                      | 1                                         | 45,06 G                     | 45,14G                            | 45,93            | 43,95            |
| 7            |                                 |           |                                 |       | A0DNS3                 | LU0201575346 | Am.Fds-AF Latin America Equity                           | 1                                         | 402,54 G                    | 408,59G                           | 420,04           | 379,12           |
| 1            |                                 |           |                                 |       | A0DPHJ                 | LU0209095446 | Amundi Total Return                                      | 1                                         | 69,96 G                     | 69,75G                            | 71,1             | 68,03            |
| 7            | Euro 2,57                       | Euro 3,1  | 06.07.22                        |       | ETF001                 | LU0378438732 | Lyxor Core DAX (DR) UCITS ETF                            | 1                                         | 124,84 G                    | 125,78G                           | 126,66           | 114,08           |
| 7            | Euro 0,85                       | Euro 1,1  | 06.07.22                        |       | ETF003                 | LU0603933895 | Lyxor DivDAX (DR) UCITS ETF                              | 1                                         | 31,74 G                     | 31,915G                           | 32,4             | 28,27            |
| 7            |                                 |           |                                 |       | ETF004                 | LU0603940916 | Lyxor ShortDAX -1x Inverse ETF                           | 1                                         | 13,89 G                     | 13,792G                           | 15,18            | 13,69            |
| 7            | Euro 0,58                       | Euro 1,71 | 06.07.22                        |       | ETF005                 | LU0603942888 | Lyxor SDAX (DR) UCITS ETF                                | 1                                         | 110,94 G                    | 112,1G                            | 112,88           | 99,76            |
| 7            | Euro 0,5                        | Euro 0,76 | 06.07.22                        |       | ETF006                 | LU0650624025 | Lyxor F.A.Z. 100 Index ETF                               | 1                                         | 27,79 G                     | 28,05G                            | 28,28            | 24,96            |
| 7            | US\$ 3,99                       | US\$ 4,69 | 06.07.22                        |       | ETF010                 | LU0378437502 | Lyxor Dow Jones Ind. Ave. ETF                            | 1                                         | 372,15                      | 372,65G                           | 372,65           | 357,55           |
| 7            | US\$ 2,48                       | US\$ 1,94 | 06.07.22                        |       | ETF024                 | LU0947415054 | Lyxor FTSE China A50 UCITS ETF                           | 1                                         | 150,88 G                    | 151,08G                           | 156,66           | 141,38           |
| 7            | sfrs 2,9                        | sfrs 2,89 | 06.07.22                        |       | ETF030                 | LU0392496427 | Lyxor DJ Swiss Titans 30 ETF                             | 1                                         | 139,2 G                     | 141,18G                           | 142,32           | 131,44           |
| 7            | Euro 1,34                       | Euro 1,6  | 06.07.22                        |       | ETF051                 | LU0378434236 | Lyxor EURO ST Dividend 30 ETF                            | 1                                         | 34,85 G                     | 34G                               | 35,5             | 32,61            |
| 7            | US\$ 0,12                       | US\$ 0,23 | 06.07.22                        |       | ETF091                 | LU0488317701 | Lyxor NYSE Arca Gold BUGS ETF                            | 1                                         | 21,7 G                      | 21,665G                           | 23,94            | 21,43            |
| 7            | US\$ 1,05                       | US\$ 1,18 | 06.07.22                        |       | ETF110                 | LU0392494562 | Lyxor MSCI World UCITS ETF                               | 1                                         | 73,31 G                     | 73,84G                            | 74,16            | 68,73            |
| 7            | US\$ 1,06                       | US\$ 1,24 | 06.07.22                        |       | ETF114                 | LU0392495023 | Lyxor MSCI Pacific UCITS ETF                             | 1                                         | 57,14 G                     | 56,9G                             | 57,98            | 54,22            |
| 7            | US\$ 1,21                       | US\$ 1,31 | 06.07.22                        |       | ETF120                 | LU0392495700 | Lyxor MSCI USA (LUX) UCITS ETF                           | 1                                         | 101,25 G                    | 102,45G                           | 102,79           | 95,15            |
| 7            | US\$ 1,95                       | US\$ 2,38 | 06.07.22                        |       | ETF125                 | LU0392496260 | Ly.MSCI Europe Mid Cap U. ETF                            | 1                                         | 111,46 G                    | 113G                              | 113,78           | 102,58           |
| 7            | US\$ 0,74                       | US\$ 1,14 | 06.07.22                        |       | ETF126                 | LU0392496344 | Lyxor MSCI Europe SmallCap ETF                           | 1                                         | 47,5 G                      | 47,91G                            | 48,29            | 43,84            |
| 7            | US\$ 0,91                       | US\$ 0,99 | 06.07.22                        |       | ETF127                 | LU0635178014 | Lyxor MSCI Emerg.Mkts U.ETF                              | 1                                         | 42,04 G                     | 42,011G                           | 43,57            | 39,6             |
| 7            | Euro 0,21                       | Euro 0,05 | 09.12.20                        |       | ETF562                 | LU0530119774 | Lyxor Bund Future -1x Inv ETF                            | 1                                         | 60,88 G                     | 60,02G                            | 62,03            | 59               |
|              |                                 |           |                                 |       |                        |              | AXA Funds Management S.A.                                |                                           |                             |                                   |                  |                  |
| 1            | Euro 0,01                       | Euro 0,06 | 30.12.22                        |       | 986992                 | LU0072815284 | AXA World Fds - Euro Bonds                               | 1                                         | 29,45 G                     | 29,45G                            | 29,87            | 28,89            |
| 1            |                                 |           |                                 |       | 260221                 | LU0164100710 | AXA Wld Fds-Euro Credit Plus                             | 1                                         | 17,44 G                     | 17,36G                            | 17,6             | 16,88            |
| 1            | Euro 0,08                       | Euro 0,09 | 30.12.22                        |       | 260223                 | LU0164100801 | AXA Wld Fds-Euro Credit Plus                             | 1                                         | 11,12 G                     | 11,11G                            | 11,25            | 10,77            |
|              |                                 |           |                                 |       |                        |              | AXA Investment Managers Deutschland GmbH                 |                                           |                             |                                   |                  |                  |
| 1            | Euro 0,5                        | Euro 0,29 | 10.03.21                        |       | 847132                 | DE0008471327 | AXA Renten Euro                                          | 1                                         | 25,07 G                     | 25,03G                            | 25,33            | 24,29            |
| 1            | Euro 1,1                        | Euro 0,6  | 10.03.21                        |       | 847137                 | DE0008471376 | AXA Welt                                                 | 1                                         | 158,82 G                    | 162,11G                           | 162,11           | 149,87           |
| 1            | Euro 1,43                       | Euro 0,78 | 10.03.21                        |       | 977564                 | DE0009775643 | AXA Europa                                               | 1                                         | 74,42 G                     | 74,83G                            | 74,83            | 67,98            |

| 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>13.02.2023 | Fortlaufender Preis<br>14.02.2023 | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|----------------------------------------------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |                                                                                              |                                 |                             |                                   |                                 |              |
| 1            |                           |           |                                  |       | 978944                  | DE0009789446 | AXA Investment Managers Deutschland GmbH                                                     | 1                               | 73,36 G                     | 73,88G                            | 74,28                           | 71,01        |
| 1            |                           |           |                                  |       | 978945                  | DE0009789453 | AXA Wachstum Invest                                                                          | 1                               | 93,55 G                     | 94,66G                            | 95,55                           | 90,29        |
| 4            |                           |           |                                  |       | 691294                  | IE0004318048 | AXA Chance Invest                                                                            | 1                               | 23,67 G                     | 23,84G                            | 23,84                           | 22,13        |
| 4            |                           |           |                                  |       | 692191                  | IE0031069382 | AXA Rosenberg Management Ireland Ltd.<br>AXA IM Eq.A.Tr.-Glob.Eq.QI<br>AXA-Pa.Ex-Ja.Eq.QI    | 1                               | 43,22 G                     | 43,22G                            | 43,61                           | 40,52        |
| 7            |                           |           |                                  |       | 576214                  | LU0146463616 | Axxion S.A.                                                                                  | 1                               | 49,46 G                     | 49,94G                            | 50,1                            | 48,48        |
| 1            | Euro 1,35                 | Euro 2,75 | 28.05.21                         |       | A1XEEX                  | LU1035659520 | smart-Invest FCP-Helios AR<br>Arbor Invest - Spezialrenten                                   | 1                               | 98,15 G                     | 97,72G                            | 98,27                           | 95,57        |
| 5            | US\$ 3,97                 | US\$ 1,88 | 01.05.20                         |       | 972840                  | IE0000829238 | Baring International Fund Managers [Ireland] Ltd.                                            | 1                               | 1.136,44 G                  | 1136,79G                          | 1.220,82                        | 1.066,85     |
| 5            | Euro 3,54                 | Euro 1,72 | 01.05.20                         |       | 933583                  | IE0004866889 | Barings Intl-Hong Kong China<br>Barings Intl-Hong Kong China<br>BayernInvest Luxembourg S.A. | 1                               | 1.142,98 G                  | 1133,41G                          | 1.222,45                        | 1.065,39     |
| 4            | Euro 0,21                 | Euro 0,27 | 18.05.22                         |       | 541954                  | LU0117118041 | DKB Nachhaltigkeitsfonds SDG                                                                 | 1                               | 85,05 G                     | 85,8G                             | 86,01                           | 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            |                           |           |                                  |       | 779374                  | LU0154234636 | BGF-Europ.Special Situations                                                                 | 1                               | 56,32 G                     | 57,01G                            | 57,38                           | 51,03        |
| 9            |                           |           |                                  |       | 630940                  | LU0124384867 | BGF - Sustainable Energy Fund                                                                | 1                               | 15,27 G                     | 15,3G                             | 15,36                           | 14,2         |
| 9            |                           |           |                                  |       | 632995                  | LU0122376428 | BGF - World Energy Fund                                                                      | 1                               | 22,31 G                     | 22,19G                            | 22,31                           | 20,98        |
| 9            |                           |           |                                  |       | A0Q7YA                  | LU0359201612 | BGF - China Fund                                                                             | 1                               | 16,67 G                     | 16,65G                            | 17,8                            | 15,3         |
| 9            |                           |           |                                  |       | A0Q7YF                  | LU0359201455 | BGF - China Fund                                                                             | 1                               | 13,76 G                     | 13,81G                            | 14,82                           | 12,67        |
| 9            |                           |           |                                  |       | A0JK52                  | LU0248272758 | BGF - India Fund                                                                             | 1                               | 40,9 G                      | 40,93G                            | 41,94                           | 39,27        |
| 9            |                           |           |                                  |       | A0H1ET                  | LU0238689110 | BGF-Global Dynamic Equity FD                                                                 | 1                               | 25,85 G                     | 25,85G                            | 25,95                           | 24,22        |
| 9            |                           |           |                                  |       | A0H1EW                  | LU0238689623 | BGF-Global Dynamic Equity FD                                                                 | 1                               | 25,87 G                     | 25,99G                            | 25,99                           | 24,23        |
| 9            |                           |           |                                  |       | 986932                  | LU0075056555 | BGF - World Mining Fund                                                                      | 1                               | 62,39 G                     | 62,29G                            | 65,9                            | 59,11        |
| 9            |                           |           |                                  |       | 987135                  | LU0072461881 | BGF - US Basic Value Fund                                                                    | 1                               | 105,31 G                    | 105,48G                           | 105,55                          | 101,08       |
| 9            |                           |           |                                  |       | 987139                  | LU0072463663 | BGF - Latin American Fund                                                                    | 1                               | 54,87 G                     | 55,47G                            | 57,57                           | 51,43        |
| 9            |                           |           |                                  |       | 987140                  | LU0072462343 | BGF - Asian Dragon Fund                                                                      | 1                               | 43,7 G                      | 43,51G                            | 44,11                           | 39,98        |
| 9            |                           |           |                                  |       | A0BL87                  | LU0171289902 | BGF - Sustainable Energy Fund                                                                | 1                               | 15,21 G                     | 15,3G                             | 15,41                           | 14,14        |
| 9            |                           |           |                                  |       | A0BMA0                  | LU0171285314 | BGF-Global Long-Horizon Equity                                                               | 1                               | 79,19 G                     | 80,07G                            | 80,07                           | 74,43        |
| 9            |                           |           |                                  |       | A0BMA5                  | LU0171301533 | BGF - World Energy Fund                                                                      | 1                               | 22,23 G                     | 22,25G                            | 22,25                           | 20,87        |
| 9            |                           |           |                                  |       | A0BMAL                  | LU0171305526 | BGF - World Gold Fund                                                                        | 1                               | 31,02 G                     | 30,92G                            | 33,29                           | 29,67        |
| 9            |                           |           |                                  |       | A0BMAR                  | LU0172157280 | BGF - World Mining Fund                                                                      | 1                               | 62,27 G                     | 62,37G                            | 65,78                           | 58,93        |
| 9            |                           |           |                                  |       | A0BL2H                  | LU0171276677 | BGF-Europ.Special Situations                                                                 | 1                               | 56,46 G                     | 57,34G                            | 57,54                           | 51,26        |
| 9            |                           |           |                                  |       | A0BL36                  | LU0171307068 | BGF - World Healthscience Fd                                                                 | 1                               | 58,13 G                     | 58,53G                            | 60,01                           | 57,1         |
| 9            |                           |           |                                  |       | 974119                  | LU0055631609 | BGF - World Gold Fund                                                                        | 1                               | 31,09 G                     | 30,88G                            | 33,55                           | 29,75        |
| 9            |                           |           |                                  |       | 974251                  | LU0054578231 | BGF-Syst.Sust.Gl.Small Cap                                                                   | 1                               | 125,63 G                    | 125,67G                           | 127,09                          | 116,35       |
| 9            |                           |           |                                  |       | 974499                  | LU0056508442 | BGF - World Technology Fund                                                                  | 1                               | 51,14 G                     | 51,47G                            | 51,87                           | 44,64        |
| 9            |                           |           |                                  |       | 973514                  | LU0050372472 | BGF - Euro Bond Fund                                                                         | 1                               | 25,57 G                     | 25,43G                            | 25,99                           | 24,88        |
| 9            |                           |           |                                  |       | 973646                  | LU0046676465 | BGF - USD High Yield Bond Fd                                                                 | 1                               | 33,32 G                     | 33,03G                            | 33,54                           | 32,24        |
| 9            |                           |           |                                  |       | 933539                  | LU0106831901 | BGF - World Financials Fund                                                                  | 1                               | 33,86 G                     | 33,92G                            | 33,99                           | 30,03        |
| 9            |                           |           |                                  |       | 970986                  | LU0011846440 | BGF - European Fund                                                                          | 1                               | 164,94 G                    | 166,38G                           | 166,82                          | 149,51       |
| 9            |                           |           |                                  |       | 971041                  | LU0011847091 | BGF - United Kingdom Fund                                                                    | 1                               | 132,46 G                    | 133,9G                            | 133,9                           | 123,39       |
| 9            |                           |           |                                  |       | 971801                  | LU0011850392 | BGF - Emerging Europe Fund                                                                   | 1                               |                             | (ausg)                            |                                 |              |
| 6            | Euro 0,65                 | Euro 0,05 | 16.01.23                         |       | 628930                  | DE0006289309 | BlackRock Asset Management Deutschland AG (KVG)                                              | 1                               | 10,83 G                     | 10,858G                           | 11                              | 9,33         |
| 5            | Euro 0,36                 | Euro 0,14 | 15.09.22                         |       | 628938                  | DE0006289382 | iShs ESTXX Banks 30-15 UC.ETF                                                                | 1                               | 54,74                       | 54,55G                            | 55,17                           | 49,95        |
| 5            | US\$ 2,73                 | US\$ 1,18 | 15.09.22                         |       | 628939                  | DE0006289390 | iSh.DJ Glob.Titans 50 U.ETF DE                                                               | 1                               | 314,35 G                    | 316,55G                           | 316,55                          | 303,75       |
| 4            | Euro 1,01                 | Euro 0,17 | 16.08.22                         |       | 628946                  | DE0006289465 | iSh.DJ Indust.Average U.ETF DE                                                               | 1                               | 119,73 G                    | 119,57G                           | 121,63                          | 118,53       |
| 4            | Euro 0,94                 | Euro 0,37 | 16.08.22                         |       | 628947                  | DE0006289473 | iSh.eb.r.Gover.Germ.U.ETF DE                                                                 | 1                               | 76,9 G                      | 76,86G                            | 77,5                            | 76,86        |
| 4            | Euro 0,44                 | Euro 0,38 | 16.08.22                         |       | 628948                  | DE0006289481 | iS.eb.r.Go.G.1.5-2.5y U.ETF DE                                                               | 1                               | 91,23 G                     | 91,2G                             | 92,37                           | 90,75        |
| 4            | Euro 1,89                 | Euro 0,78 | 16.08.22                         |       | 628949                  | DE0006289499 | iS.eb.r.Go.G.2.5-5.5y U.ETF DE                                                               | 1                               | 116,21 G                    | 116,53G                           | 119,23                          | 114,73       |
| 5            |                           |           |                                  |       | 593392                  | DE0005933923 | iS.eb.r.G.G.5.5-10.5y U.ETF DE                                                               | 1                               | 235,05 G                    | 235,55G                           | 245,5                           | 209,25       |
| 5            |                           |           |                                  |       | 593393                  | DE0005933931 | iShares MDAX UCITS ETF DE                                                                    | 1                               | 128,76                      | 129,66G                           | 130,82                          | 117,74       |
| 5            | Euro 0,82                 | Euro 0,39 | 15.09.22                         |       | 593394                  | DE0005933949 | iShares Core DAX UCITS ETF DE                                                                | 1                               | 38,46 G                     | 38,85G                            | 38,85                           | 36,29        |
| 5            | Euro 1,14                 | Euro 0,69 | 15.09.22                         |       | 593395                  | DE0005933956 | iSh.STO.Europe 50 UCITS ETF DE                                                               | 1                               | 42,25 G                     | 42,675G                           | 42,68                           | 38,39        |

| 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>13.02.2023 | Fortlaufender Preis<br>14.02.2023 | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|-------------------------------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |                                                                               |                                 |                             |                                   |                                 |              |
| 5            | sfrs 1,55                 | sfrs 1,62 | 15.06.22                         |       | 593396                  | DE0005933964 | BlackRock Asset Management Deutschland AG (KVG)<br>iShares SLI UCITS ETF (DE) | 1                               | 121,92 G                    | 122,74G                           | 124,02                          | 114,76       |
| 5            |                           |           |                                  |       | 593397                  | DE0005933972 | iShares TecDAX UCITS ETF DE                                                   | 1                               | 29,19                       | 29,23G                            | 29,78                           | 26,18        |
| 5            | Euro 1,29                 | Euro 0,57 | 15.09.22                         |       | 593398                  | DE0005933980 | iSh.ST.Euro.Large 200 U.ETF DE                                                | 1                               | 46,14 G                     | 46,505G                           | 46,55                           | 43,28        |
| 5            | Euro 1,33                 | Euro 0,79 | 15.09.22                         |       | 593399                  | DE0005933998 | iSh.ST.Europe Mid 200 U.ETF DE                                                | 1                               | 48,81 G                     | 49,175G                           | 49,92                           | 45,03        |
| 5            | Euro 0,32                 | Euro 0,19 | 15.09.22                         |       | 263526                  | DE0002635265 | iShar.Pfandbriefe UCITS ETF DE                                                | 1                               | 91,66 G                     | 91,68G                            | 93,06                           | 90,79        |
| 6            | Euro 0,82                 | Euro 0,55 | 15.07.22                         |       | 263527                  | DE0002635273 | iShares DivDAX UCITS ETF DE                                                   | 1                               | 19,42                       | 19,29G                            | 19,7                            | 17,17        |
| 6            | Euro 0,92                 | Euro 0,2  | 17.10.22                         |       | 263528                  | DE0002635281 | iSh.EO ST.Sel.Div.30 U.ETF DE                                                 | 1                               | 16,65 G                     | 16,676G                           | 16,97                           | 15,65        |
| 6            | Euro 1,06                 | Euro 0,25 | 17.10.22                         |       | 263529                  | DE0002635299 | iSh.ST.Eur.Sel.Div.30 U.ETF DE                                                | 1                               | 17,29 G                     | 17,264G                           | 17,51                           | 16,24        |
| 5            | Euro 1,14                 | Euro 0,58 | 15.09.22                         |       | 263530                  | DE0002635307 | iSh.STOXX Europe 600 U.ETF DE                                                 | 1                               | 45,27 G                     | 45,68G                            | 45,72                           | 42,28        |
| 4            | Euro 0,51                 | Euro 0,3  | 16.08.22                         |       | A0Q4RZ                  | DE000A0Q4RZ9 | iSh.eb.r.Gov.Ger.0-1y U.ETF DE                                                | 1                               | 72,5 G                      | 72,43G                            | 72,71                           | 72,4         |
| 5            | US\$ 0,51                 | US\$ 0,69 | 15.09.22                         |       | A0F5UE                  | DE000A0F5UE8 | iSh.DJ China Offsh.50 U.ETF DE                                                | 1                               | 38,5 G                      | 38,34G                            | 41,28                           | 35,99        |
| 5            | US\$ 0,27                 | US\$ 0,12 | 15.09.22                         |       | A0F5UF                  | DE000A0F5UF5 | iShare.NASDAQ-100 UCITS ETF DE                                                | 1                               | 111,92 G                    | 113,4G                            | 114,86                          | 99,5         |
| 5            | Euro 0,35                 | Euro 0,23 | 15.09.22                         |       | A0F5UG                  | DE000A0F5UG3 | iSh.DJ Euroz.Sust.Scr.U.ETF DE                                                | 1                               | 14,92 G                     | 15,06G                            | 15,08                           | 13,39        |
| 4            |                           |           |                                  |       | A0H072                  | DE000A0H0728 | iSh.Divers.Commo.Swap U.ETF DE                                                | 1                               | 25,98 G                     | 25,905G                           | 27,16                           | 25,46        |
| 5            | Euro 1,34                 | Euro 1,09 | 15.09.22                         |       | A0H074                  | DE000A0H0744 | iSh.DJ Asia Pa.S.D.50 U.ETF DE                                                | 1                               | 23,57 G                     | 23,45G                            | 24,08                           | 22,45        |
| 4            | Euro 0,73                 | Euro 0,42 | 16.08.22                         |       | A0H078                  | DE000A0H0785 | iS.EO G.B.C.1.5-10.5y.U.ETF DE                                                | 1                               | 104,36 G                    | 104,39G                           | 106,91                          | 102,13       |
| 6            | Yen 32,41                 | Yen 13,31 | 17.10.22                         |       | A0H08D                  | DE000A0H08D2 | iShare.Nikkei 225 UCITS ETF DE                                                | 1                               | 19,35 G                     | 19,4G                             | 19,69                           | 18,32        |
| 5            | Euro 1,09                 | Euro 0,69 | 15.09.22                         |       | A0D8Q0                  | DE000A0D8Q07 | iShare.EURO STOXX UCITS ETF DE                                                | 1                               | 44,93 G                     | 45,34G                            | 45,49                           | 41,02        |
| 5            | Euro 0,78                 | Euro 0,72 | 15.09.22                         |       | A0D8Q2                  | DE000A0D8Q23 | iShares ATX UCITS ETF DE                                                      | 1                               | 36,73 G                     | 36,64G                            | 36,85                           | 33,24        |
| 4            | Euro 3,19                 | Euro 2,03 | 16.08.22                         |       | A0D8Q3                  | DE000A0D8Q31 | iS.eb.r.Go.Ger.10.5+y U.ETF DE                                                | 1                               | 131,8 G                     | 131,79G                           | 139,43                          | 127,6        |
| 6            | US\$ 1,96                 | US\$ 1,13 | 17.10.22                         |       | A0D8Q4                  | DE000A0D8Q49 | iSh.DJ U.S.Select Div.U.ETF DE                                                | 1                               | 82,45 G                     | 82,63G                            | 82,9                            | 79,56        |
| 5            | Euro 0,64                 | Euro 0,4  | 15.09.22                         |       | A0D8QZ                  | DE000A0D8QZ7 | iSh.ST.Euro.Small 200 U.ETF DE                                                | 1                               | 31,03 G                     | 31,265G                           | 31,59                           | 28,86        |
|              |                           |           |                                  |       |                         |              | BlackRock Asset Management Ireland Ltd.                                       |                                 |                             |                                   |                                 |              |
| 3            | US\$ 0,36                 | US\$ 0,1  | 12.01.23                         |       | A0DK60                  | IE00B02KXH56 | iShs MSCI Japan U.ETF USD (D)                                                 | 1                               | 13,46 G                     | 13,535G                           | 13,7                            | 12,83        |
| 3            | Euro 0,71                 | Euro 0,89 | 16.06.22                         |       | A0DK61                  | IE00B02KXM00 | iShs EURO STOXX Small U.ETF                                                   | 1                               | 43,44 G                     | 43,68G                            | 44,27                           | 39,96        |
| 3            | Euro 1,28                 | Euro 1,39 | 16.06.22                         |       | A0DK6Y                  | IE00B02KXL92 | iShares-ESTXX Mid UCITS ETF                                                   | 1                               | 64,29 G                     | 64,74G                            | 65,67                           | 59,41        |
| 3            | US\$ 1,95                 | US\$ 1,92 | 15.09.22                         |       | A0DK6Z                  | IE00B02KXK85 | iShs-China Large Cap U.ETF                                                    | 1                               | 80,17 G                     | 79,98G                            | 86,33                           | 75,22        |
| 3            | US\$ 4,23                 | US\$ 2,91 | 16.06.22                         |       | 911950                  | IE0032895942 | iShs DL Corp Bond UCITS ETF                                                   | 1                               | 95,98 G                     | 95G                               | 97,67                           | 93,68        |
| 11           | Euro 0,97                 | Euro 0,1  | 16.02.23                         |       | 935926                  | IE0008470928 | iShsII-STOXX Europe 50 U.ETF                                                  | 1                               | 39,65 G                     | 40G-0,235                         | 40,24                           | 37,41        |
| 11           | Euro 1,13                 | Euro 0,21 | 16.02.23                         |       | 935927                  | IE0008471009 | iShsII-Core EUR.STOXX 50 EURD                                                 | 1                               | 42,82 G                     | 43,26G                            | 43,26                           | 38,86        |
| 3            | US\$ 0,86                 | US\$ 0,62 | 16.06.22                         |       | A0J201                  | IE00B14X4M10 | iShs-MSCI North America U.ETF                                                 | 1                               | 70,88 G                     | 71,49G                            | 71,76                           | 66,9         |
| 3            | US\$ 1,06                 | US\$ 0,71 | 15.09.22                         |       | A0J202                  | IE00B14X4S71 | iShs DL Treas.Bd 1-3yr U.ETF                                                  | 1                               | 118,95 G                    | 118,25G                           | 120,66                          | 116,43       |
| 3            | US\$ 1,34                 | US\$ 1,39 | 16.06.22                         |       | A0J203                  | IE00B14X4T88 | iShs-Asia Pacific Div.U.ETF                                                   | 1                               | 20,46 G                     | 20,34G                            | 20,89                           | 19,5         |
| 3            | Euro 0,7                  | Euro 0,84 | 16.06.22                         |       | A0J204                  | IE00B14X4N27 | iShs MSCI Eur.xUK UCITS ETF                                                   | 1                               | 39,16 G                     | 39,43G                            | 39,63                           | 36,33        |
| 3            |                           |           |                                  |       | A0J205                  | IE00B14X4Q57 | iShs EO Govt Bd 1-3yr U.ETF                                                   | 1                               | 136,78 G                    | 136,63G                           | 137,79                          | 136,56       |
| 3            | US\$ 0,84                 | US\$ 0,69 | 16.06.22                         |       | A0HGVO                  | IE00B0M62Q58 | iShs-MSCI World UCITS ETF                                                     | 1                               | 55,27 G                     | 55,68G                            | 55,82                           | 51,94        |
| 3            |                           |           |                                  |       | A0HGV1                  | IE00B0M62X26 | iShs EO Inf.Li.Gov.Bd U.ETF(D)                                                | 1                               | 219,88 G                    | 219,62G                           | 223,4                           | 215,04       |
| 3            | Euro 0,3                  | Euro 0,45 | 16.06.22                         |       | A0HGV3                  | IE00B0M62V02 | iShs Eur.Tot.Mkt Gwth La.U.ETF                                                | 1                               | 50,08 G                     | 50,76G                            | 51,24                           | 45,45        |
| 3            | Euro 0,84                 | Euro 0,85 | 16.06.22                         |       | A0HGV4                  | IE00B0M62S72 | iShs Euro Dividend UCITS ETF                                                  | 1                               | 18,62 G                     | 18,55G                            | 18,97                           | 17,5         |
| 3            | Euro 0,93                 | Euro 1,11 | 16.06.22                         |       | A0HGV5                  | IE00B0M63284 | iShs Euro.Property Yield U.ETF                                                | 1                               | 28,83 G                     | 28,79G                            | 29,95                           | 26,03        |
| 3            | £ 0,47                    | £ 0,4     | 16.06.22                         |       | A0HGV6                  | IE00B0M63060 | iShs-UK Dividend UCITS ETF                                                    | 1                               | 8,38 G                      | 8,365G                            | 8,46                            | 7,93         |
| 3            | US\$ 0,96                 | US\$ 0,92 | 16.06.22                         |       | A0HGV9                  | IE00B0M63730 | iShs MSCI AC F.East.xJap.U.ETF                                                | 1                               | 48,88 G                     | 48,56G                            | 50,72                           | 45,17        |
| 3            | US\$ 1,91                 | US\$ 2,58 | 16.06.22                         |       | A0HGWA                  | IE00B0M63516 | iShs MSCI Brazil U.ETF USD(D)                                                 | 1                               | 21,29 G                     | 20,495G                           | 22,66                           | 19,78        |
| 3            | US\$ 1,12                 | US\$ 0,9  | 16.06.22                         |       | A0HGWC                  | IE00B0M63177 | iShs MSCI EM U.ETF USD (D)                                                    | 1                               | 36,8 G                      | 36,674G                           | 37,94                           | 34,67        |
| 3            | US\$ 1,28                 | US\$ 0,08 | 15.09.22                         |       | A0HGWD                  | IE00B0M63391 | iShs-MSCI Korea U.ETF USD (D)                                                 | 1                               | 39,63 G                     | 39,095G                           | 41,4                            | 35,74        |
| 3            | US\$ 1,26                 | US\$ 1,97 | 15.09.22                         |       | A0HGWE                  | IE00B0M63623 | iShs-MSCI Taiwan UCITS ETF                                                    | 1                               | 62,82 G                     | 62,55G                            | 63,71                           | 56,19        |
| 7            | US\$ 0,81                 | US\$ 0,47 | 12.01.23                         |       | A0Q1YY                  | IE00B2QWCY14 | iShsIII -S&P Sm.Cap 600 U.ETF                                                 | 1                               | 78,18 G                     | 78,53G                            | 80,2                            | 72,75        |
| 11           | US\$ 4,62                 | US\$ 1,14 | 15.12.22                         |       | A0NECU                  | IE00B2NPKV68 | iShsII-J.P.M.\$ EM Bond U.ETF                                                 | 1                               | 78,38 G                     | 79,11G                            | 81,17                           | 78,06        |
| 11           | US\$ 0,62                 | US\$ 0,38 | 12.05.22                         |       | A0NECV                  | IE00B2NPL135 | iShsII-EM Infrastructure U.ETF                                                | 1                               | 14,27 G                     | 14,22G                            | 14,81                           | 13,33        |
| 11           | US\$ 0,47                 | US\$ 0,72 | 12.05.22                         |       | A0MR61                  | IE00B1W57M07 | iShsII-BRIC 50 UCITS ETF                                                      | 1                               | 19,95 G                     | 20,2G                             | 21,41                           | 18,7         |
| 11           | US\$ 0,09                 | US\$ 0,06 | 12.05.22                         |       | A0MW0M                  | IE00B1XNHC34 | iShsII-Gl.Clean Energy U.ETF                                                  | 1                               | 10,66                       | 10,58G-0,392                      | 11,28                           | 10,39        |
| 11           | Euro 0,78                 | Euro 0,09 | 16.02.23                         |       | A0MZWQ                  | IE00B1YZSC51 | iShsII-Core MSCI Europe U.ETF                                                 | 1                               | 28,52 G                     | 28,69G                            | 28,78                           | 26,61        |
| 11           | US\$ 0,45                 | US\$ 0,97 | 12.05.22                         |       | A0NA45                  | IE00B27YCK28 | iShsII-MSCI EM Lat.Am.U.ETF                                                   | 1                               | 13,8 G                      | 13,936G                           | 14,41                           | 12,7         |
| 11           | US\$ 0,84                 | US\$ 0,99 | 12.05.22                         |       | A0MM0N                  | IE00B1TXHL60 | iShsII-Listed Priv.Equ.U.ETF                                                  | 1                               | 23,61 G                     | 23,77G                            | 24,01                           | 21,21        |
| 11           | US\$ 1,19                 | US\$ 0,61 | 12.05.22                         |       | A0MM0S                  | IE00B1TXK627 | iShsII-Global Water UCITS ETF                                                 | 1                               | 55,08 G                     | 55,38G                            | 56,11                           | 52,34        |
| 11           | US\$ 0,85                 | US\$ 0,19 | 16.02.23                         |       | A0LEQL                  | IE00B1FZS244 | iShsII-Asia Property Yld U.ETF                                                | 1                               | 21,37 G                     | 21,18G                            | 21,93                           | 21,04        |



| 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>13.02.2023 | Fortlaufender Preis<br>14.02.2023 | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--------------------------------------------------------|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                        |                                |                             |                                   |                                 |              |
|              |                           |           |                                 |       |                        |              | BlackRock Asset Management Ireland Ltd.                |                                |                             |                                   |                                 |              |
| 11           | US\$ 0,4                  | US\$ 0,38 | 12.05.22                        |       | A0LEW5                 | IE00B1FZS574 | iShsII-MSCI Turkey UCITS ETF                           | 1                              | 14,21 G                     | 14G-4,732                         | 18,58                           | 14           |
| 11           | US\$ 1,02                 | US\$ 0,22 | 16.02.23                        |       | A0LEW6                 | IE00B1FZSF77 | iShsII-US Property Yield U.ETF                         | 1                              | 27,28 G                     | 27,415G                           | 27,69                           | 25,08        |
| 11           | US\$ 0,81                 | US\$ 0,16 | 16.02.23                        |       | A0LEW8                 | IE00B1FZS350 | iShsII-Dev.Mkts Prop.Yld U.ETF                         | 1                              | 22,28 G                     | 22,265G                           | 22,81                           | 20,71        |
| 11           | US\$ 0,66                 | US\$ 0,15 | 16.02.23                        |       | A0LEW9                 | IE00B1FZS467 | iShsII-Gl.Infrastruct.U.ETF                            | 1                              | 28,94 G                     | 28,885G                           | 29,7                            | 28,53        |
| 11           | US\$ 2,44                 | US\$ 3,41 | 12.05.22                        |       | A0LGP4                 | IE00B1FZS798 | iShsII-\$ Treas.Bd 7-10yr U.ETF                        | 1                              | 166,12 G                    | 165,49G                           | 169,22                          | 164,23       |
| 11           | Euro 1,44                 | Euro 2,29 | 12.05.22                        |       | A0LGP5                 | IE00B1FZS913 | iShsII-EO Gov.Bd 15-30yr U.ETF                         | 1                              | 181,66 G                    | 181,37G                           | 192,65                          | 174,18       |
| 11           |                           | Euro 0,12 | 16.05.19                        |       | A0LGP6                 | IE00B1FZS681 | iShsII-EO Govt Bd 3-5yr U.ETF                          | 1                              | 156,27 G                    | 156,21G                           | 158,34                          | 155,23       |
| 11           |                           |           |                                 |       | A0LGP8                 | IE00B1FZSC47 | iShsII-\$ TIPS UCITS ETF                               | 1                              | 213,71 G                    | 210,38G                           | 215,12                          | 209,78       |
| 11           | Euro 0,21                 | Euro 0,24 | 17.11.22                        |       | A0LGQA                 | IE00B1FZS806 | iShsII-EO Govt Bd 7-10yr U.ETF                         | 1                              | 184,22 G                    | 183,92G                           | 189,72                          | 179,44       |
| 7            |                           |           |                                 |       | A0RGEL                 | IE00B3FH7618 | iShsIII-EO Gov.Bd 0-1yr U.ETF                          | 1                              | 96,08 G                     | 95,84G                            | 96,2                            | 95,8         |
| 7            | US\$ 0,72                 | US\$ 0,56 | 12.01.23                        |       | A0RGEM                 | IE00B3F81K65 | iShsIII-Gl.Govt Bond UCITS ETF                         | 1                              | 86 G                        | 85,42G                            | 87,31                           | 85,42        |
| 7            | Euro 0,64                 | Euro 0,51 | 12.01.23                        |       | A0RGEN                 | IE00B3DKXQ41 | iShsIII-EO Aggregate Bd U.ETF                          | 1                              | 104,93 G                    | 104,12G                           | 107,3                           | 103,54       |
| 7            | Euro 0,96                 | Euro 1,25 | 12.01.23                        |       | A0RGEP                 | IE00B3F81R35 | iShsIII-Core EO Corp.Bd U.ETF                          | 1                              | 115,46 G                    | 115,12G                           | 117,29                          | 115,01       |
| 7            | US\$ 1,78                 | US\$ 1,03 | 12.01.23                        |       | A0RGER                 | IE00B3F81G20 | iShsIII-MSCI EM Sm.Cap U.ETF                           | 1                              | 69,18 G                     | 68,82G                            | 69,79                           | 66,84        |
| 7            |                           |           |                                 |       | A0Q41X                 | IE00B3B8PX14 | iShsIII-Gl.Infl.L.Gov.Bd U.ETF                         | 1                              | 141,4 G                     | 140G                              | 142,49                          | 139,36       |
| 7            | Euro 0,39                 | Euro 0,47 | 12.01.23                        |       | A0Q41Y                 | IE00B3B8Q275 | iShsIII-EO Covered Bond U.ETF                          | 1                              | 135,23 G                    | 134,15G                           | 137,09                          | 134,15       |
| 3            | US\$ 0,62                 | US\$ 0,42 | 16.06.22                        |       | 622391                 | IE0031442068 | iShs Core S&P 500 UC.ETF USDD                          | 1                              | 37,98 G                     | 38,369G-8,363                     | 38,44                           | 35,78        |
| 3            | Euro 1,24                 | Euro 1,02 | 16.06.22                        |       | 778928                 | IE0032523478 | iShs-EO Corp Bd Lar.Cap U.ETF                          | 1                              | 119,84 G                    | 118,79G                           | 121,89                          | 118,23       |
| 12           | Euro 1,25                 | Euro 1,46 | 16.06.22                        |       | A1JXZH                 | IE00B7LW6Y90 | iShsV-Italy Govt Bd UCITS ETF                          | 1                              | 142,77 G                    | 143,32G                           | 145,99                          | 137,96       |
| 12           | Euro 0,8                  | Euro 0,91 | 16.06.22                        |       | A1JXZK                 | IE00B428Z604 | iShsV-Spain Govt Bd UCITS ETF                          | 1                              | 145,46 G                    | 145,6G                            | 149,23                          | 143,22       |
| 11           | US\$ 1,86                 | US\$ 1,96 | 12.05.22                        |       | A1JKDK                 | IE00B44CGS96 | iShsII-US Aggregate Bd U.ETF                           | 1                              | 87,35 G                     | 87,22G                            | 88,56                           | 86,08        |
| 12           |                           |           |                                 |       | A1JKQJ                 | IE00B6R52036 | iShsV-Gold Producers.UCITS ETF                         | 1                              | 12,03 G                     | 12,058G                           | 13,12                           | 11,69        |
| 12           |                           |           |                                 |       | A1JKQL                 | IE00B6R51Z18 | iShsV-Oil&Gas Expl.& Pro.U.ETF                         | 1                              | 23,6 G                      | 22,73G                            | 24,27                           | 22,32        |
| 12           | Euro 0,67                 | Euro 0,4  | 16.06.22                        |       | A1J5ST                 | IE00B6X2VY59 | iShsV-Eu.Co.Bd I.R.Hdg ESG UE                          | 1                              | 93,3 G                      | 92,55G                            | 93,76                           | 92,32        |
| 4            |                           |           |                                 |       | A1J781                 | IE00B8FHGS14 | iShs VI-E.MSCI Wld Min.Vo.U.E.                         | 1                              | 52,07 G                     | 52,17G                            | 52,84                           | 51,23        |
| 4            |                           |           |                                 |       | A1J783                 | IE00B86MWN23 | iShs VI-E.MSCI Eur.Min.Vol.U.E                         | 1                              | 51,09 G                     | 51,24G                            | 51,78                           | 49,5         |
| 3            | US\$ 5,39                 | US\$ 1,64 | 15.09.22                        |       | A1J7MG                 | IE00B74DQ490 | iShs Gbl Hi. Yld Corp Bd U.ETF                         | 1                              | 77,73                       | 76,9G                             | 78,45                           | 75,49        |
| 7            | US\$ 2,43                 | US\$ 1,13 | 12.01.23                        |       | A1JADV                 | IE00B5M4WH52 | iShsIII-iSh.JPM EM L.G.B.U.ETF                         | 1                              | 40,75 G                     | 40,5G                             | 41,66                           | 40,33        |
| 6            |                           |           |                                 |       | A2JMGE                 | IE00BG0J4C88 | iShsIV-Digital Security UC.ETF                         | 1                              | 5,92                        | 5,915G                            | 6,01                            | 5,45         |
| 4            | Euro 2,13                 | Euro 1,16 | 13.10.22                        |       | A1W02Q                 | IE00B9M6S31  | iShsVI-Gl.CorpBd EO H.U.ETF D                          | 1                              | 86,71 G                     | 85,35G                            | 88,9                            | 85,15        |
| 4            | Euro 3,55                 | Euro 2,83 | 12.05.22                        |       | A1W0MQ                 | IE00B9M6RS56 | iShsVI-JPM DL EM Bd EOH U.ETF D                        | 1                              | 66,44 G                     | 65,34G                            | 69,42                           | 65,34        |
| 6            | US\$ 3,48                 | US\$ 1,93 | 15.12.22                        |       | A1W373                 | IE00BCRY6003 | iShsIV-DL Sh.Du.H.Y.C.Bd U.ETF                         | 1                              | 79,47 G                     | 78,4G                             | 80,18                           | 77,82        |
| 6            |                           |           |                                 |       | A1W375                 | IE00BCRY6557 | iShsIV-EO Ultrashort Bd U.ETF                          | 1                              | 99,56 G                     | 99,53G                            | 99,85                           | 99,25        |
| 12           |                           |           |                                 |       | A1JMDF                 | IE00B6R52259 | iShsV-MSCI ACWI UCITS ETF                              | 1                              | 62,09                       | 62,1G                             | 62,43                           | 57,86        |
| 12           | US\$ 1,39                 | US\$ 1,27 | 17.03.22                        |       | A1JNZ9                 | IE00B652H904 | iShsV-EM Dividend UCITS ETF                            | 1                              | 12,89 G                     | 13G                               | 13,36                           | 12,57        |
| 6            |                           |           |                                 |       | A1W37Z                 | IE00BCLWRF22 | iShsIV-MSCI EMU LargeCap.U.ETF                         | 1                              | 47,82 G                     | 48,02G                            | 48,31                           | 43,38        |
| 6            |                           |           |                                 |       | A2ANH3                 | IE00BYZK4883 | iShsIV-Digitalisation U.ETF                            | 1                              | 6,83 G                      | 6,829G                            | 7,02                            | 6,08         |
| 8            |                           |           |                                 |       | A1C1H0                 | IE00B5WHFQ43 | iShs VII-MSCI Mexico Cap.U.ETF                         | 1                              | 133,4 G                     | 134,96G                           | 137,42                          | 117,8        |
| 8            |                           |           |                                 |       | A1C1H3                 | IE00B5W4TY14 | iShsVII-MSCI Kor.U.ETF USD Acc                         | 1                              | 149,74 G                    | 148,6G                            | 154,28                          | 134,84       |
| 8            |                           |           |                                 |       | A1C1H5                 | IE00B5L8K969 | iShs VII-MSCI EM Asia U.ETF                            | 1                              | 149,66 G                    | 147,16G                           | 153,86                          | 138,62       |
| 3            | Euro 4,68                 | Euro 1,78 | 15.09.22                        |       | A1C3NE                 | IE00B66F4759 | iShs EO H.Yield Corp Bd U.ETF                          | 1                              | 91,81 G                     | 91,28G                            | 92,83                           | 89,11        |
| 12           |                           |           |                                 |       | A1C5E6                 | IE00B42Z5J44 | iShsV-MSCI Jap.EUR Hdg U-ETF A                         | 1                              | 60,22 G                     | 60,86G                            | 60,86                           | 56,57        |
| 12           |                           |           |                                 |       | A1C5E7                 | IE00B441G979 | iShsV-MSCI W.EUR Hgd U.ETF Acc                         | 1                              | 67,92 G                     | 68,8G                             | 68,97                           | 64,02        |
| 12           |                           |           |                                 |       | A1C5E9                 | IE00B3ZW0K18 | iShsV-S&P500 EUR Hgd U.ETF Acc                         | 1                              | 86,88 G                     | 88,1G                             | 88,67                           | 81,56        |
| 11           | US\$ 4,46                 | US\$ 4,28 | 12.05.22                        |       | A1H5UN                 | IE00B4PY7Y77 | iShsII-\$Hgh Yld Corp Bd U.ETF                         | 1                              | 84,95 G                     | 83,44G                            | 86                              | 83,07        |
| 12           |                           |           |                                 |       | A1H5UP                 | IE00B4M7GH52 | iShsV-MSCI Poland UCITS ETF                            | 1                              | 12,74 G                     | 12,794G                           | 13,76                           | 12,65        |
| 11           |                           |           |                                 |       | A1H7ZS                 | IE00B52VJ196 | iShsII-MSCI Europe SRI U.ETF                           | 1                              | 59,24 G                     | 59,61G-60,13                      | 60,23                           | 55,28        |
| 11           |                           |           |                                 |       | A1H7ZT                 | IE00B57X3V84 | iShsII-DJ Gl.Sustain.Scr.U.ETF                         | 1                              | 52,02 G                     | 52,49G-2,58                       | 52,67                           | 48,86        |
| 7            |                           |           |                                 |       | A0YJ80                 | IE00B5377D42 | iShsIII-MSCI Australia U.ETF                           | 1                              | 43,45 G                     | 43,645G                           | 43,99                           | 39,82        |
| 7            |                           |           |                                 |       | A0YJ8Y                 | IE00B52XQP83 | iShsIII-MSCI South Afr.U.ETF                           | 1                              | 29,86 G                     | 29,9G                             | 31,82                           | 29,26        |
| 3            |                           |           |                                 |       | A111X9                 | IE00BKM4GZ66 | iShs Core MSCI EM IMI U.ETF                            | 1                              | 28,23 G                     | 28,198G                           | 28,96                           | 26,9         |
| 7            |                           |           |                                 |       | A0RPWH                 | IE00B4L5Y983 | iShsIII-Core MSCI World U.ETF                          | 1                              | 73,5                        | 73,73G-3,912-3,494                | 73,96                           | 68,75        |
| 7            |                           |           |                                 |       | A0RPWJ                 | IE00B4L5YC18 | iShsIII-MSCI EM U.ETF USD(Acc)                         | 1                              | 32,82 G                     | 32,662G                           | 33,81                           | 30,82        |
| 7            |                           |           |                                 |       | A0RPWL                 | IE00B4L5YX21 | iShsIII-Core MSCI Jp.IMI U.ETF                         | 1                              | 41,88 G                     | 42,001G                           | 42,47                           | 39,74        |
| 7            | Euro 0,93                 | Euro 0,66 | 12.01.23                        |       | A0RPWN                 | IE00B4L5ZG21 | iShsIII-EO Cor.Bd ex-Fin.U.ETF                         | 1                              | 103,81 G                    | 102,95G                           | 105,59                          | 102,68       |
| 7            | Euro 0,45                 | Euro 0,49 | 12.01.23                        |       | A0RPWP                 | IE00B4L5ZY03 | iShsIII-EO CB XF 1-5Y ESG ETF                          | 1                              | 102,01 G                    | 101,14G                           | 103,08                          | 101,14       |

| 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>13.02.2023 | Fortlaufender Preis<br>14.02.2023 | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|-------------------------------------------------------------------------------------------|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                                                           |                                |                             |                                   |                                 |              |
| 7            | Euro 0,52                 | Euro 0,53 | 12.01.23                        |       | A0RPWQ                 | IE00B4L60045 | BlackRock Asset Management Ireland Ltd.<br>iShsIII-EO Corp Bd 1-5yr U.ETF                 | 1                              | 102,27 G                    | 101,92G                           | 103,17                          | 101,67       |
| 8            |                           |           |                                 |       | A0YEDG                 | IE00B5BMR087 | iShs VII-Core S&P 500 U.ETF                                                               | 1                              | 395,33 G                    | 398,62G                           | 399,69                          | 373,11       |
| 8            |                           |           |                                 |       | A0YEDJ                 | IE00B53L3W79 | iShs VII-Co.EO STOXX 50 U.ETF                                                             | 1                              | 146,9 G                     | 148,46G                           | 148,72                          | 133,42       |
| 8            |                           |           |                                 |       | A0YEDK                 | IE00B53L4350 | iShsVII-DJ Indl Average U.ETF                                                             | 1                              | 368,2 G                     | 370,85G                           | 370,85                          | 355,75       |
| 8            |                           |           |                                 |       | A0YEDL                 | IE00B53SZB19 | iShsVII-NASDAQ 100 UCITS ETF                                                              | 1                              | 652,5 G                     | 660,2G                            | 669,3                           | 579,7        |
| 8            |                           |           |                                 |       | A0YEDP                 | IE00B53L4X51 | iShsVII-FTSE MIB U.ETF EUR Acc                                                            | 1                              | 114,82 G                    | 115,36G                           | 116,06                          | 100,6        |
| 8            |                           |           |                                 |       | A0YEDQ                 | IE00B52MJD48 | iShsVII-Nikkei 225 UCITS ETF                                                              | 1                              | 190,06 G                    | 190,62G                           | 193,32                          | 179,36       |
| 8            |                           |           |                                 |       | A0YEDT                 | IE00B539F030 | iShsVII-MSCI UK UCITS ETF                                                                 | 1                              | 149,22 G                    | 144,88G                           | 149,78                          | 141,16       |
| 8            |                           |           |                                 |       | A0YEDU                 | IE00B52SFT06 | iShsVII-MSCI USA UCITS ETF                                                                | 1                              | 378,78 G                    | 382,35G                           | 384,02                          | 355,8        |
| 8            |                           |           |                                 |       | A0YEDX                 | IE00B53QG562 | iShs VII-iShs C.MSCI EMU U.ETF                                                            | 1                              | 148,08 G                    | 149,1G                            | 149,78                          | 134,9        |
| 7            | Euro 0,79                 | Euro 0,23 | 16.01.20                        |       | A0RL81                 | IE00B4WXJG34 | iShsIII-EO Gov.Bd 5-7yr U.ETF                                                             | 1                              | 140,83 G                    | 139,87G                           | 143,45                          | 138,45       |
| 7            | Euro 0,29                 | Euro 0,41 | 12.01.23                        |       | A0RL83                 | IE00B4WXJJ64 | iShsIII-Core EO Govt Bd U.ETF                                                             | 1                              | 107,85 G                    | 107,88G                           | 110,6                           | 106,15       |
| 7            | US\$ 1,57                 | US\$ 0,83 | 13.10.22                        |       | A0RL8Z                 | IE00B4WXJD03 | iShsIII-MSCI Pac.Ex-Jap.U.ETF                                                             | 1                              | 42,59 G                     | 42,385G                           | 43,25                           | 40,12        |
| 8            |                           |           |                                 |       | A0X8SB                 | IE00B3VWM098 | iShs VII-MUSSCEEH UC.ETF                                                                  | 1                              | 429,55 G                    | 431,15G                           | 437,4                           | 393,9        |
| 8            |                           |           |                                 |       | A0X8SE                 | IE00B3VWMM18 | iShs VII-MSCI EMU Sm.Cap U.ETF                                                            | 1                              | 258,7 G                     | 260,2G                            | 262,4                           | 234,7        |
| 8            |                           |           |                                 |       | A0X8SM                 | IE00B3VTN290 | iShs VII-EGbd7-10yr U.ETF EO A                                                            | 1                              | 140,36 G                    | 139,9G                            | 144,42                          | 136,63       |
| 1            |                           |           |                                 |       | A2N50B                 | IE00BFMNV207 | Blackwall Capital Investment AG<br>Blackwall UCITS-Europe Equity                          | 1                              | 7,32 G                      | 7,35G                             | 7,53                            | 7,31         |
| 1            |                           |           |                                 |       | A1W37K                 | FR0011550193 | BNP PARIBAS ASSET MANAGEMENT France<br>BNPPE FR-Stoxx Europe 600 UETF                     | 1                              | 13,61 G                     | 13,732G                           | 13,74                           | 12,69        |
| 1            | Euro 0,21                 | Euro 0,01 | 28.02.23                        |       | A0ERY9                 | LU0192223062 | BNP PARIBAS ASSET MANAGEMENT Luxembourg<br>BNP P.Easy-FTSE E./N.Euro.Cap.                 | 1                              | 6,93 G                      | 6,917G                            | 7,17                            | 6,16         |
| 1            |                           |           |                                 |       | A0NCGC                 | LU0122292328 | C WORLDWIDE FUND MANAGEMENT S.A.<br>C WorldWide-C Wo.Wi.Gl Eq.Eth.                        | 1                              | 29,69 G                     | 29,91G                            | 30,04                           | 27,82        |
| 1            |                           |           |                                 |       | A0DKM6                 | LU0099161993 | Carmignac Gestion Luxembourg S.A.<br>Carmignac Portf.-Grande Europe                       | 1                              | 286,5 G                     | 288G                              | 292,25                          | 264,96       |
| 1            |                           |           |                                 |       | 914233                 | LU0164455502 | Carm.Ptf-Climate Transition                                                               | 1                              | 296,78 G                    | 301G                              | 304,14                          | 283,85       |
| 1            |                           |           |                                 |       | A0M9A0                 | LU0336083497 | Carmignac Portf.-Global Bond                                                              | 1                              | 1.481,51 G                  | 1476,55G                          | 1.491,83                        | 1.442        |
| 1            |                           |           |                                 |       | A0M9A1                 | LU0336083810 | Carmignac Portf.-Emerg. Disc.<br>Carmignac Gestion S.A.                                   | 1                              | 1.532,4 G                   | 1.562,75G                         | 1.562,75                        | 1.487,94     |
| 1            |                           |           |                                 |       | A0DPW0                 | FR0010135103 | Carmignac Patrimoine FCP                                                                  | 1                              | 648,2 G                     | 654,7G                            | 665,32                          | 640,64       |
| 1            |                           |           |                                 |       | A0DPX3                 | FR0010149302 | Carmignac Emergents FCP                                                                   | 1                              | 1.121,97 G                  | 1133,56G                          | 1.164,85                        | 1.047,96     |
| 1            |                           |           |                                 |       | A0DP5W                 | FR0010148981 | Carmignac Investissement FCP                                                              | 1                              | 1.542,49 G                  | 1551,58G                          | 1.567,57                        | 1.467,29     |
| 1            |                           |           |                                 |       | A0DP5Y                 | FR0010149179 | Carmignac Long-Short Eur.Equ.                                                             | 1                              | 400,51 G                    | 406,08G                           | 410,96                          | 400,51       |
| 1            |                           |           |                                 |       | A0DP51                 | FR0010149120 | Carmignac Sécurité FCP                                                                    | 1                              | 1.732,08 G                  | 1729,85G                          | 1.735,03                        | 1.704,57     |
| 1            |                           |           |                                 |       | A0DP52                 | FR0010149161 | Carmignac Court Terme FCP<br>Comgest S.A.                                                 | 1                              | 3.673,71 G                  | 3673,94G                          | 3.673,94                        | 3.368        |
| 1            |                           |           |                                 |       | 577954                 | FR0000292278 | Magellan SICAV                                                                            | 1                              | 19,83 G                     | 19,9G                             | 20,4                            | 18,42        |
| 1            |                           |           |                                 |       | 939942                 | FR0000284689 | Comgest Monde SICAV                                                                       | 1                              | 2.542,78 G                  | 2534,2G                           | 2.568,37                        | 2.354,98     |
| 1            |                           |           |                                 |       | A2PX6U                 | IE00BJXRZ273 | Davy Global Fund Management Ltd.<br>Rize Medical Cann. & Life Sc.<br>Deka Investment GmbH | 1                              | 2,91 G                      | 2,92G                             | 3,08                            | 2,73         |
| 2            |                           |           |                                 |       | ETFL01                 | DE000ETFL011 | Deka DAX UCITS ETF                                                                        | 1                              | 136,54 G                    | 137,38G                           | 138,56                          | 124,78       |
| 2            | Euro 0,96                 | Euro 0,97 | 10.06.22                        |       | ETFL02                 | DE000ETFL029 | Deka EURO STOXX 50 UCITS ETF                                                              | 1                              | 42,23 G                     | 42,665G                           | 42,67                           | 38,29        |
| 2            |                           | Euro 1,91 | 12.09.22                        |       | ETFL03                 | DE000ETFL037 | Deka STOXX Eu.Str.Gr.20 U.ETF                                                             | 1                              | 44,5 G                      | 45G                               | 46,6                            | 41,74        |
| 2            | Euro 0,49                 | Euro 0,08 | 10.06.21                        |       | ETFL04                 | DE000ETFL045 | Deka STOXX Eu.Str.Val.20 U.ETF                                                            | 1                              | 22,58 G                     | 22,45G                            | 23,08                           | 19,05        |
| 2            | Euro 0,1                  | Euro 0,76 | 12.09.22                        |       | ETFL05                 | DE000ETFL052 | Deka STOXX Eu.Str.S.C.40 U.ETF                                                            | 1                              | 33,97 G                     | 34G                               | 34,93                           | 30,05        |
| 2            | Euro 1,14                 | Euro 1,53 | 10.06.22                        |       | ETFL06                 | DE000ETFL060 | Deka DAX (ausschüttend) U.ETF                                                             | 1                              | 62,54 G                     | 62,94G                            | 63,46                           | 57,07        |
| 2            | Euro 0,68                 | Euro 0,78 | 10.06.22                        |       | ETFL07                 | DE000ETFL078 | Deka EO STOXX Sel.Div.30 U.ETF                                                            | 1                              | 17,3 G                      | 16,652G                           | 17,63                           | 16,25        |
| 2            | Euro 2,42                 | Euro 2,87 | 10.06.22                        |       | ETFL08                 | DE000ETFL086 | Deka MSCI Europe LC UCITS ETF                                                             | 1                              | 109,26 G                    | 110,34G                           | 110,34                          | 102,16       |
| 2            | US\$ 1,89                 | US\$ 1,71 | 10.06.22                        |       | ETFL09                 | DE000ETFL094 | Deka MSCI USA LC UCITS ETF                                                                | 1                              | 249,25 G                    | 251,05G                           | 252,65                          | 234,55       |
| 2            | Yer237,11                 | Yen 69,92 | 12.09.22                        |       | ETFL10                 | DE000ETFL102 | Deka MSCI Japan LC UCITS ETF                                                              | 1                              | 77,13 G                     | 77,57G                            | 78,42                           | 72,83        |
| 2            | Euro 0,64                 | Euro 1,19 | 11.07.22                        |       | ETFL11                 | DE000ETFL110 | Deka iB.EO L.Sov.D.1-10 U.ETF                                                             | 1                              | 96,88 G                     | 96,66G                            | 99,31                           | 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                              | 89,09 G                     | 88,92G                            | 89,74                           | 88,92        |
| 3            | Euro 0,81                 | Euro 0,71 | 11.07.22                        |       | ETFL13                 | DE000ETFL136 | Deka iB.EO L.Sov.D.3-5 U.ETF                                                              | 1                              | 92,37 G                     | 92,23G                            | 93,65                           | 91,81        |

| 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>13.02.2023 | Fortlaufender Preis<br>14.02.2023 | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|----------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                 |       |                        |              |                                                                |                                           |                             |                                   |                                     |                  |
| 3            | Euro 0,77                       | Euro 1,86 | 11.07.22                        |       | ETFL14                 | DE000ETFL144 | Deka Investment GmbH<br>Deka iB.EO L.Sov.D.5-7 U.ETF           | 1                                         | 97,58 G                     | 97,51G                            | 99,68                               | 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                                         | 106,25 G                    | 106,35G                           | 109,35                              | 104,45           |
| 3            | Euro 1,61                       | Euro 1,83 | 11.07.22                        |       | ETFL16                 | DE000ETFL169 | Deka iB.EO L.Sov.D.10+ U.ETF                                   | 1                                         | 99,46 G                     | 99,01G                            | 106,49                              | 96,35            |
| 3            | Euro 0,22                       | Euro 0,07 | 11.07.22                        |       | ETFL17                 | DE000ETFL177 | Deka Dt.B.EUROG.Ger. U.ETF                                     | 1                                         | 86,78 G                     | 86,62G                            | 88,2                                | 86,03            |
| 3            | Euro 0,8                        | Euro 0,42 | 11.07.22                        |       | ETFL18                 | DE000ETFL185 | Deka Dt.B.EUROG.Ger.1-3 U.ETF                                  | 1                                         | 73,23 G                     | 73,09G                            | 73,66                               | 73,09            |
| 3            | Euro 0,34                       | Euro 0,21 | 11.07.22                        |       | ETFL19                 | DE000ETFL193 | Deka Dt.B.EUROG.Ger.3-5 U.ETF                                  | 1                                         | 86,59 G                     | 86,36G                            | 87,58                               | 86,08            |
| 3            | Euro 1,55                       | Euro 0,98 | 11.07.22                        |       | ETFL20                 | DE000ETFL201 | Deka Dt.B.EUROG.Ger.5-10 U.ETF                                 | 1                                         | 104,2 G                     | 104,06G                           | 106,55                              | 103,23           |
| 3            | Euro 2,98                       | Euro 2,25 | 11.07.22                        |       | ETFL21                 | DE000ETFL219 | Deka Dt.B.EUROG.Ger.10+ U.ETF                                  | 1                                         | 112,32 G                    | 112,24G                           | 118,69                              | 109,48           |
| 3            | Euro 0,3                        | Euro 0,23 | 11.07.22                        |       | ETFL22                 | DE000ETFL227 | Deka Dt.B.EUROG.Ger.M.M.U.ETF                                  | 1                                         | 68,35 G                     | 68,14G                            | 68,47                               | 67,96            |
| 3            | Euro 2,83                       | Euro 3,39 | 11.07.22                        |       | ETFL23                 | DE000ETFL235 | Deka DAXplus Maximum Div.U.ETF                                 | 1                                         | 52,8 G                      | 53,01G                            | 53,57                               | 47,12            |
| 2            | Euro 0,93                       | Euro 0,93 | 10.06.22                        |       | ETFL25                 | DE000ETFL250 | Deka STOXX Europe 50 UCITS ETF                                 | 1                                         | 39,12 G                     | 39,53G                            | 39,53                               | 36,87            |
| 2            | US\$ 0,27                       | US\$ 0,29 | 10.06.22                        |       | ETFL26                 | DE000ETFL268 | Deka MSCI USA UCITS ETF                                        | 1                                         | 36 G                        | 36,33G                            | 36,5                                | 33,99            |
| 2            | Euro 0,23                       | Euro 0,25 | 10.06.22                        |       | ETFL29                 | DE000ETFL292 | Deka MSCI Europe MC UCITS ETF                                  | 1                                         | 11,96 G                     | 12,08G                            | 12,2                                | 11,01            |
| 2            | Yen 19                          | Yen 11,55 | 12.09.22                        |       | ETFL30                 | DE000ETFL300 | Deka MSCI Japan UCITS ETF                                      | 1                                         | 8,63 G                      | 8,661G                            | 8,76                                | 8,17             |
| 2            | Euro 0,19                       | Euro 0,15 | 10.06.22                        |       | ETFL31                 | DE000ETFL318 | Deka MSCI Jap.Ci.Change ESG UE                                 | 1                                         | 8,04 G                      | 8,06G                             | 8,16                                | 7,62             |
| 2            | H\$ 1,05                        | H\$ 0,98  | 12.09.22                        |       | ETFL32                 | DE000ETFL326 | Deka MSCI China ex A Sh.UC.ETF                                 | 1                                         | 7,85 G                      | 7,848G                            | 8,53                                | 7,27             |
| 2            |                                 |           |                                 |       | ETFL34                 | DE000ETFL342 | Deka MSCI Em. Mkts. UCITS ETF                                  | 1                                         | 42,04 G                     | 41,995G                           | 43,22                               | 39,55            |
| 3            | Euro 0,17                       | Euro 0,65 | 11.07.22                        |       | ETFL35                 | DE000ETFL359 | Deka iB.EO Liq.Ger.Cov.D.U.ETF                                 | 1                                         | 96,55 G                     | 96,21G                            | 98,06                               | 95,65            |
| 3            | Euro 0,72                       | Euro 1,85 | 11.07.22                        |       | ETFL37                 | DE000ETFL375 | Deka iB.EO Liq.Corp.Div.U.ETF                                  | 1                                         | 97 G                        | 96,64G                            | 98,59                               | 96,39            |
| 3            | Euro 1,02                       | Euro 1,58 | 11.07.22                        |       | ETFL38                 | DE000ETFL383 | Deka iB.EO Liq.Non-Fin.D.U.ETF                                 | 1                                         | 94,26 G                     | 93,53G                            | 96,38                               | 93,53            |
| 4            | Euro 1,06                       | Euro 1,13 | 20.05.22                        |       | 847921                 | DE0008479213 | Multirent-INVEST                                               | 1                                         | 29,68 G                     | 29,63G                            | 29,79                               | 29,18            |
| 4            | Euro 0,06                       | Euro 0,91 | 20.05.22                        |       | 847925                 | DE0008479254 | EuroRent-EM-INVEST                                             | 1                                         | 36,7 G                      | 36,54G                            | 37,06                               | 35,85            |
| 4            | Euro 0,25                       | Euro 0,17 | 20.05.22                        |       | 847928                 | DE0008479288 | Deka-Deutschl.Aktien Strategie                                 | 1                                         | 116,39 G                    | 116,88G                           | 118,49                              | 107,2            |
| 4            | Euro 1,57                       | Euro 2,64 | 20.05.22                        |       | 847938                 | DE0008479387 | Deka Vermögensmanagement GmbH<br>LINGOHR-ASIEN-SYSTEMATIC-INV. | 1                                         | 100,63 G                    | 101,35G                           | 101,48                              | 94,22            |
| 1            | Euro 0,03                       | Euro 1,15 | 18.02.22                        |       | 532009                 | DE0005320097 | LINGOHR-EUROPA-SYSTEMATIC-INV.                                 | 1                                         | 70,07 G                     | 69,96G                            | 70,07                               | 63,64            |
| 1            | Euro 0,97                       | Euro 1,72 | 18.02.22                        |       | 977479                 | DE0009774794 | LINGOHR-SYSTEMATIC-INVEST                                      | 1                                         | 126,47 G                    | 127,25G                           | 127,45                              | 117,54           |
| 1            | Euro 0,1                        | Euro 0,1  | 14.12.22                        |       | A0NGGC                 | LU0350835707 | DJE Investment S.A.<br>DJE - Agrar + Ernährung                 | 1                                         | 157,95 G                    | 159,97G                           | 162,68                              | 157,84           |
| 1            | Euro 5,53                       | Euro 4,46 | 14.12.22                        |       | A0Q5KZ                 | LU0374456654 | DJE-Asien                                                      | 1                                         | 185,71 G                    | 184,33G                           | 188,29                              | 172,49           |
| 1            | Euro 0,1                        | Euro 0,1  | 14.12.22                        |       | 257546                 | LU0165251116 | RB LuxTopic - Aktien Europa                                    | 1                                         | 32,01 G                     | 32,32G                            | 32,32                               | 30,59            |
| 1            | Euro 0,2                        | Euro 0,2  | 14.12.22                        |       | 164315                 | LU0159548683 | DJE-Europa                                                     | 1                                         | 374,08 G                    | 377,17G                           | 378,62                              | 351,73           |
| 1            | Euro 0,12                       | Euro 0,12 | 14.12.22                        |       | 164317                 | LU0159549145 | DJE - Multi Asset & Trends                                     | 1                                         | 273,16 G                    | 273,28G                           | 274,73                              | 262,31           |
| 1            | Euro 1,7                        | Euro 2,69 | 14.12.22                        |       | 164319                 | LU0159549574 | DJE - Renten Global                                            | 1                                         | 132,19 G                    | 131,82G                           | 132,75                              | 130,89           |
| 1            | Euro 0,08                       | Euro 0,08 | 14.12.22                        |       | 164323                 | LU0159550077 | DJE - Gold & Ressourcen                                        | 1                                         | 176,83 G                    | 177,8G                            | 186,47                              | 172,87           |
| 1            |                                 |           |                                 |       | 164325                 | LU0159550150 | DJE - Dividende & Substanz                                     | 1                                         | 491,82 G                    | 495,93G                           | 498,55                              | 476,1            |
| 1            |                                 |           |                                 |       | 847811                 | DE0008478116 | FMM-Fonds                                                      | 1                                         | 614,41 G                    | 615,94G                           | 626,51                              | 606,16           |
| 1            |                                 |           |                                 |       | 987767                 | LU0083425479 | DnB Asset Management S.A.<br>DNB Fund-Nordic Equities          | 1                                         | 6,22 G                      | 6,195G                            | 6,22                                | 5,96             |
| 1            |                                 |           |                                 |       | 986058                 | LU0029375739 | DNB Fund-FUTURE WAVES                                          | 1                                         | 6,42 G                      | 6,365G                            | 6,48                                | 5,98             |
| 1            |                                 |           |                                 |       | 986071                 | LU0067059799 | DNB Fund-Asian Mid Cap                                         | 1                                         | 7,84 G                      | 7,835G                            | 8,08                                | 7,58             |
| 10           | Euro 0,05                       | Euro 0,25 | 25.11.22                        |       | DWS0W3                 | DE000DWS0W32 | DWS Investment GmbH<br>DWS Sachwerte                           | 1                                         | 132,6 G                     | 133,48G                           | 133,82                              | 128,24           |
| 10           | Euro 0,05                       | Euro 0,05 | 25.11.22                        |       | DWS0DT                 | DE000DWS0DT1 | DWS Global Water                                               | 1                                         | 65,75 G                     | 66,1G                             | 66,78                               | 60,8             |
| 8            | Euro 2,91                       | Euro 1,95 | 16.09.22                        |       | 848665                 | DE0008486655 | DWS Concept GS&P Food                                          | 1                                         | 394,34 G                    | 398,5G                            | 410,17                              | 393,67           |
| 1            |                                 |           |                                 |       | 849082                 | DE0008490822 | DWS ESG Qi LowVol Eur                                          | 1                                         | 305,04 G                    | 308,04G                           | 308,22                              | 295,96           |
| 10           | Euro 0,05                       | Euro 0,56 | 25.11.22                        |       | 849084                 | DE0008490848 | DWS Eurovesta                                                  | 1                                         | 162,17 G                    | 164,3G                            | 164,3                               | 150,07           |
| 10           | Euro 0,05                       | Euro 0,05 | 25.11.22                        |       | 849089                 | DE0008490897 | DWS US Growth                                                  | 1                                         | 338,94 G                    | 341,14G                           | 344,46                              | 305,32           |
| 1            |                                 |           |                                 |       | 849095                 | DE0008490954 | DWS Nomura Japan Growth                                        | 1                                         | 73,81 G                     | 74,05G                            | 74,05                               | 68,16            |
| 10           |                                 |           |                                 |       | 849096                 | DE0008490962 | DWS Deutschland                                                | 1                                         | 248,59 G                    | 249,32G                           | 251,54                              | 218,44           |
| 10           | Euro 1,1                        | Euro 1,15 | 25.11.22                        |       | 849098                 | DE0008490988 | DWS Global Hybrid Bond Fund                                    | 1                                         | 35,23 G                     | 35,18G                            | 35,42                               | 33,89            |
| 10           | Euro 0,05                       | Euro 0,05 | 25.11.22                        |       | 847650                 | DE0008476508 | DWS Future Trends LD                                           | 1                                         | 86,32 G                     | 86,5G                             | 87,22                               | 80,63            |
| 10           | Euro 0,26                       | Euro 0,18 | 25.11.22                        |       | 847651                 | DE0008476516 | DWS Euro Bond Fund                                             | 1                                         | 15,06 G                     | 15,1G                             | 15,31                               | 14,82            |
| 10           | Euro 0,05                       | Euro 0,05 | 25.11.22                        |       | 847652                 | DE0008476524 | DWS Vermögensbg.Fonds I                                        | 1                                         | 234 G                       | 237,56G                           | 238,99                              | 222,51           |
| 10           | Euro 0,05                       | Euro 0,05 | 25.11.22                        |       | 847653                 | DE0008476532 | DWS Covered Bond Fund                                          | 1                                         | 47,34 G                     | 47,21G                            | 47,74                               | 46,82            |
| 10           | Euro 0,48                       | Euro 2,3  | 25.11.22                        |       | 847400                 | DE0008474008 | DWS ESG Investa                                                | 1                                         | 189,43 G                    | 190,35G                           | 192,21                              | 168,61           |

| 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>13.02.2023 | Fortlaufender Preis<br>14.02.2023 | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                 |       |                        |              |                                                        |                                           |                             |                                   |                                     |                  |
| 10           |                                 |           |                                 |       | 847402                 | DE0008474024 | DWS Investment GmbH                                    | 1                                         | 1.598,65 G                  | 1600,3G                           | 1.614,42                            | 1.504,65         |
| 10           | Euro 0,42                       | Euro 0,38 | 25.11.22                        |       | 847403                 | DE0008474032 | DWS ESG Akkumula                                       | 1                                         | 29,65 G                     | 29,55G                            | 29,73                               | 28,98            |
| 1            | Euro 0,21                       | Euro 0,05 | 04.03.22                        |       | 847405                 | DE0008474057 | DWS Eurozone Bonds Flexible                            | 1                                         | 75,66 G                     | 76,18G                            | 77,07                               | 68,71            |
| 1            | Euro 0,36                       | Euro 0,28 | 04.03.22                        |       | 847406                 | DE0008474065 | Baloise-Aktienfonds DWS                                | 1                                         | 20,39 G                     | 20,37G                            | 20,7                                | 19,99            |
| 10           | Euro 1,28                       | Euro 1,94 | 25.11.22                        |       | 847412                 | DE0008474123 | Baloise-Rentenfonds DWS                                | 1                                         | 82,04 G                     | 82,52G                            | 83,4                                | 78,15            |
| 1            | Euro 0,05                       | Euro 0,05 | 04.03.22                        |       | 847414                 | DE0008474149 | DWS Glo.Nat.Resources Eq.Typ O                         | 1                                         | 284,77 G                    | 283,6G                            | 285,25                              | 245,91           |
| 10           | Euro 1,96                       | Euro 5,28 | 25.11.22                        |       | 847415                 | DE0008474156 | DWS Artificial Intelligence                            | 1                                         | 422,93 G                    | 426,66G                           | 430,46                              | 383,84           |
| 10           |                                 |           |                                 |       | 847419                 | DE0008474198 | DWS European Opportunities                             | 1                                         | 117,28 G                    | 117,73G                           | 117,98                              | 112,73           |
| 10           | Euro 0,05                       | Euro 0,05 | 25.11.22                        |       | 847421                 | DE0008474214 | DWS ESG Balance                                        | 1                                         | 187,43 G                    | 189,45G                           | 193,08                              | 168,44           |
| 1            |                                 |           |                                 |       | 847423                 | DE0008474230 | DWS Global Communications                              | 1                                         | 67,37 G                     | 67,35G                            | 67,51                               | 67,02            |
| 10           | Euro 0,05                       | Euro 0,05 | 25.11.22                        |       | 847426                 | DE0008474263 | DWS Euro Flexizins                                     | 1                                         | 132,54 G                    | 132,51G                           | 133,96                              | 128,63           |
| 10           |                                 |           |                                 |       | 847428                 | DE0008474289 | DWS ESG Convertibles                                   | 1                                         | 475,42 G                    | 476,1G                            | 479,77                              | 428,4            |
| 1            | Euro 0,61                       | Euro 0,17 | 04.03.22                        |       | 847429                 | DE0008474297 | DWS German Equities Typ O                              | 1                                         | 114,71 G                    | 115,54G                           | 115,84                              | 110,86           |
| 6            | Euro 1,06                       | Euro 1,19 | 18.07.22                        |       | 978802                 | DE0009788026 | Baloise-International DWS                              | 1                                         | 43,24 G                     | 43,06G                            | 44,02                               | 42,44            |
| 1            |                                 |           |                                 |       | 977700                 | DE0009777003 | DWS Qi Extra Bond Total Return                         | 1                                         | 394,58 G                    | 395,3G                            | 397,97                              | 368,62           |
| 3            |                                 |           |                                 |       | 977856                 | DE0009778563 | DWS Concept DJE Globale Aktien                         | 1                                         | 124,7 G                     | 126,28G                           | 126,28                              | 114,76           |
| 10           |                                 |           |                                 |       | 976970                 | DE0009769703 | DWS Qi Eurozone Equity                                 | 1                                         | 114,43 G                    | 114,45G                           | 115,61                              | 113,12           |
| 10           | Euro 1,47                       | Euro 2,55 | 25.11.22                        |       | 976972                 | DE0009769729 | DWS Internat.Renten Typ O                              | 1                                         | 180,06 G                    | 181,58G                           | 181,58                              | 165,13           |
| 10           |                                 |           |                                 |       | 976976                 | DE0009769760 | DWS Top Europe                                         | 1                                         | 198,07 G                    | 197,13G                           | 200,77                              | 182,04           |
| 10           | Euro 0,05                       | Euro 0,05 | 25.11.22                        |       | 976979                 | DE0009769794 | DWS ESG Top Asien                                      | 1                                         | 151,55 G                    | 152,26G                           | 153,55                              | 143,07           |
| 12           |                                 |           |                                 |       | 976980                 | DE0009769802 | DWS ESG Top World                                      | 1                                         | 352,81 G                    | 355,77G                           | 356,24                              | 339,04           |
| 10           |                                 |           |                                 |       | 976985                 | DE0009769851 | Löwen-Aktienfonds                                      | 1                                         | 352,84 G                    | 355,57G                           | 359,52                              | 347,81           |
| 10           |                                 |           |                                 |       | 976988                 | DE0009769885 | DWS Health Care Typ O                                  | 1                                         | 145,07 G                    | 146,32G                           | 146,32                              | 138,65           |
| 10           | Euro 0,05                       | Euro 0,05 | 25.11.22                        |       | 976991                 | DE0009769919 | DWS Vorsorge AS (Dynamik)                              | 1                                         | 85,27 G                     | 86,07G                            | 86,51                               | 78,96            |
| 10           |                                 |           |                                 |       | 976997                 | DE0009769976 | DWS Fintech                                            | 1                                         | 241,45 G                    | 242,41G                           | 246,51                              | 237,82           |
| 10           |                                 |           |                                 |       | 976999                 | DE0009769992 | DWS ESG Biotech                                        | 1                                         | 71,12 G                     | 71,67G                            | 71,67                               | 66,68            |
| 1            | Euro 0,07                       | Euro 0,05 | 04.03.22                        |       | 977301                 | DE0009773010 | LEA-Fonds DWS                                          | 1                                         | 119,02 G                    | 118,58G                           | 120,27                              | 109,16           |
| 10           |                                 |           |                                 |       | 984801                 | DE0009848010 | DWS Global Emerging Markets Eq                         | 1                                         | 79,97 G                     | 80,73G                            | 80,98                               | 76,28            |
| 10           | Euro 4                          | Euro 4,3  | 25.11.22                        |       | 984811                 | DE0009848119 | DWS Top Portfolio Offensiv                             | 1                                         |                             | 136G                              | 136                                 | 136              |
| 10           | Euro 0,2                        | Euro 0,7  | 25.11.22                        |       | 515237                 | DE0005152375 | DWS Top Dividende                                      | 1                                         | 91,52 G                     | 92,1G                             | 92,79                               | 85,05            |
| 10           | Euro 0,05                       | Euro 0,05 | 25.11.22                        |       | 515240                 | DE0005152409 | DWS Europe Dynamic                                     | 1                                         | 177,6 G                     | 177,63G                           | 183,63                              | 156,96           |
| 10           | Euro 0,05                       | Euro 0,05 | 25.11.22                        |       | 515244                 | DE0005152441 | DWS German Small/Mid Cap                               | 1                                         | 169,07 G                    | 172,37G                           | 173,04                              | 155,38           |
| 10           | Euro 0,05                       | Euro 0,46 | 25.11.22                        |       | 515246                 | DE0005152466 | DWS Global Growth                                      | 1                                         | 103,08 G                    | 104,93G                           | 104,93                              | 99,94            |
| 10           | Euro 0,05                       | Euro 0,05 | 25.11.22                        |       | 515248                 | DE0005152482 | DWS SDG Global Equities                                | 1                                         | 167,82 G                    | 168,54G                           | 168,54                              | 154,76           |
| 1            |                                 |           |                                 |       | 849337                 | DE0008493370 | DWS Smart Industrial Technol.<br>DWS-Merkur-Fonds 1    | 1                                         | 88,66 G                     | 89,04G                            | 90,32                               | 81,7             |
| 1            |                                 |           |                                 |       | 551448                 | LU0145634076 | DWS Investment S.A.                                    | 1                                         | 219,37 G                    | 221,49G                           | 221,6                               | 203,94           |
| 1            | Euro 0,05                       | Euro 0,05 | 04.03.22                        |       | 551449                 | LU0145634662 | DWS Inv.-European Eq.High Con.                         | 1                                         | 209,07 G                    | 211,1G                            | 211,2                               | 194,37           |
| 1            |                                 |           |                                 |       | 551631                 | LU0145635123 | DWS Inv.-European Eq.High Con.                         | 1                                         | 189,82 G                    | 191,35G                           | 191,35                              | 175,64           |
| 1            |                                 |           |                                 |       | 551812                 | LU0145652052 | DWS Inv.-Euro-Gov Bonds                                | 1                                         | 165,82 G                    | 166,1G                            | 170,19                              | 162,63           |
| 1            | Euro 0,05                       | Euro 1,83 | 25.03.22                        |       | 551813                 | LU0145652300 | DWS Inv.-Euro-Gov Bonds                                | 1                                         | 90,65 G                     | 90,71G                            | 92,95                               | 88,91            |
| 1            |                                 |           |                                 |       | 551872                 | LU0145655824 | DWS Inv.-ESG Euro Bds (Short)                          | 1                                         | 141,41 G                    | 141,35G                           | 141,82                              | 139,72           |
| 1            | Euro 0,05                       | Euro 0,67 | 25.03.22                        |       | 551874                 | LU0145656475 | DWS Inv.-ESG Euro Bds (Short)                          | 1                                         | 87,08 G                     | 87,04G                            | 87,33                               | 86,04            |
| 1            |                                 |           |                                 |       | 551875                 | LU0145656715 | DWS Inv.-ESG Euro Bds (Short)                          | 1                                         | 129,23 G                    | 129,18G                           | 129,62                              | 127,69           |
| 1            | Euro 0,05                       | Euro 0,11 | 04.03.22                        |       | 552517                 | LU0145647052 | DWS Invest-ESG Top Euroland                            | 1                                         | 219,14 G                    | 221,86G                           | 224,15                              | 196,48           |
| 1            |                                 |           |                                 |       | 552518                 | LU0145647300 | DWS Invest-ESG Top Euroland                            | 1                                         | 217,27 G                    | 218,84G                           | 221,33                              | 194,06           |
| 1            |                                 |           |                                 |       | 552521                 | LU0145648290 | DWS Invest-Top Asia                                    | 1                                         | 310,53 G                    | 314,12G                           | 323,53                              | 295,32           |
| 1            | Euro 0,73                       | Euro 0,49 | 04.03.22                        |       | 552522                 | LU0145648456 | DWS Invest-Top Asia                                    | 1                                         | 286,88 G                    | 287,44G                           | 294,61                              | 271,5            |
| 1            |                                 |           |                                 |       | 552523                 | LU0145648886 | DWS Invest-Top Asia                                    | 1                                         | 269,64 G                    | 270,82G                           | 278,02                              | 255,75           |
| 1            |                                 |           |                                 |       | 727462                 | LU0179219752 | DWS Inv.-Convertibles                                  | 1                                         | 170,56 G                    | 171,43G                           | 173,46                              | 166,65           |
| 1            |                                 |           |                                 |       | A2N6LC                 | IE00BGV5VN51 | Xtr.(IE)-Art.Int.+Big Data ETF                         | 1                                         | 70,71                       | 71,15G                            | 72,19                               | 61,55            |
| 1            |                                 |           |                                 |       | 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            |                                 |           |                                 |       | DWS1MX                 | LU1054321358 | DWS Inv.-Multi Opportunities                           | 1                                         |                             |                                   |                                     |                  |
| 1            |                                 |           |                                 |       | DWS214                 | LU1984220373 | DWS Inv.-ESG Gl.Em.Mkts Equit.                         | 1                                         |                             |                                   |                                     |                  |
| 1            | Euro 0,05                       | Euro 0,05 | 04.03.22                        |       | DWS215                 | LU1984221009 | DWS Inv.-ESG Gl.Em.Mkts Equit.                         | 1                                         |                             |                                   |                                     |                  |

| 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>13.02.2023 | Fortlaufender Preis<br>14.02.2023 | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                 |       |                        |              |                                                        |                                           |                             |                                   |                  |                  |
| 1            |                                 |           |                                 |       | DWSK00                 | LU0599946893 | DWS Investment S.A.<br>DWS Concept Kaldemorgen         | 1                                         | 160,38 G                    | 160,42G                           | 161,81           | 155,25           |
| 1            | Euro 0,56                       | Euro 0,05 | 04.03.22                        |       | DWSK01                 | LU0599946976 | DWS Concept Kaldemorgen                                | 1                                         | 155,65 G                    | 155,65G                           | 157,16           | 150,67           |
| 1            |                                 |           |                                 |       | DWSK02                 | LU0599947198 | DWS Concept Kaldemorgen                                | 1                                         | 148,48 G                    | 148,48G                           | 149,68           | 143,86           |
| 1            | Euro 1,07                       | Euro 1,23 | 10.08.22                        |       | A1T791                 | IE00B9MRHC27 | Xtr.(IE) - MSCI Nordic                                 | 1                                         | 45,63 G                     | 46,09G                            | 46,09            | 44,27            |
| 1            |                                 |           |                                 |       | DBX0A0                 | LU0321465469 | Xtrackers II USD Over.Rate Sw.                         | 1                                         | 170,96 G                    | 168,06G                           | 173,08           | 165,04           |
| 1            |                                 | Euro 0,8  | 08.02.23                        |       | DBX0A2                 | LU0335044896 | Xtrackers II EUR Over.Rate Sw.                         | 1                                         | 125,62 G                    | 124,11G                           | 126,67           | 124,11           |
| 1            |                                 |           |                                 |       | DBX0A8                 | LU0378818131 | Xtrackers II Global Gov.Bond                           | 1                                         | 202,89 G                    | 200,46G                           | 207,24           | 200,46           |
| 1            |                                 |           |                                 |       | DBX0AC                 | LU0290355717 | Xtr.II Eurozone Gov.Bond                               | 1                                         | 206,76 G                    | 206,14G                           | 212,18           | 203,95           |
| 1            |                                 |           |                                 |       | DBX0AD                 | LU0290356871 | Xtr.II Eurozone Gov.Bond 1-3                           | 1                                         | 159,42 G                    | 159,28G                           | 160,43           | 159,22           |
| 1            |                                 |           |                                 |       | DBX0AE                 | LU0290356954 | Xtr.II Euroz.Gov.Bond 3-5                              | 1                                         | 188 G                       | 187,93G                           | 190,59           | 186,63           |
| 1            |                                 |           |                                 |       | DBX0AF                 | LU0290357176 | Xtr.II Eurozone Gov.Bond 5-7                           | 1                                         | 213,37 G                    | 213,42G                           | 217,8            | 209,34           |
| 1            |                                 |           |                                 |       | DBX0AG                 | LU0290357259 | Xtr.II Euroz.Gov.Bond 7-10                             | 1                                         | 231,22 G                    | 231,58G                           | 238,08           | 224,92           |
| 1            |                                 |           |                                 |       | DBX0AJ                 | LU0290357507 | Xtr.II Eurozone Gov.Bond 15-30                         | 1                                         | 273,07 G                    | 274G                              | 289,5            | 262              |
| 1            |                                 |           |                                 |       | DBX0AK                 | LU0290357846 | Xtr.II Eurozone Gov.Bond 25+                           | 1                                         | 272 G                       | 271,22G                           | 295,28           | 259,34           |
| 1            |                                 |           |                                 |       | DBX0AL                 | LU0290357929 | Xtr.II Gbl Infl.-Linked Bond                           | 1                                         | 212,8 G                     | 213,62G                           | 219              | 211,1            |
| 1            |                                 |           |                                 |       | DBX0AM                 | LU0290358224 | Xtr.II Eurozone Inf.-Linked Bd                         | 1                                         | 228,78 G                    | 228,16G                           | 232,42           | 225,16           |
| 1            |                                 |           |                                 |       | DBX0AN                 | LU0290358497 | Xtrackers II EUR Over.Rate Sw.                         | 1                                         | 135,35 G                    | 135,31G                           | 135,41           | 135,02           |
| 1            |                                 |           |                                 |       | DBX0AV                 | LU0321462953 | Xtr.II USD Emerging Markets Bd                         | 1                                         | 259,86 G                    | 258,22G                           | 272,6            | 256,7            |
| 1            |                                 |           |                                 |       | DBX0AX                 | LU0321463506 | Xtr.II iBoxx Ger.Cov.Bd Swap                           | 1                                         | 173,46 G                    | 174,2G                            | 176,91           | 173              |
| 1            |                                 |           |                                 |       | DBX0B5                 | LU0411078552 | Xtr.S&P 500 2x Lev.Daily Swap                          | 1                                         | 115,24 G                    | 117,62G                           | 118,7            | 102,82           |
| 1            |                                 |           |                                 |       | DBX0B6                 | LU0411078636 | Xtr.S&P 500 2x Inverse D.Swap                          | 1                                         | 0,42 G                      | 0,407G                            | 0,49             | 0,4              |
| 1            |                                 |           |                                 |       | DBX0BY                 | LU0411075020 | Xtr.ShortDAX x2 Daily Swap                             | 1                                         | 1,2 G                       | 1,188G                            | 1,45             | 1,17             |
| 1            | Euro 2,08                       | Euro 1,92 | 10.08.22                        |       | DBX0BZ                 | LU0411075376 | Xtrackers LevDAX Daily Swap                            | 1                                         | 133,64 G                    | 135,44G                           | 137,5            | 112,18           |
| 1            |                                 |           |                                 |       | DBX0C7                 | LU0468896575 | Xtrackers II Germany Gov.Bond                          | 1                                         | 168,03 G                    | 168,18G                           | 173,35           | 166,87           |
| 1            |                                 |           |                                 |       | DBX0ES                 | LU0476289466 | Xtrackers MSCI Mexico                                  | 1                                         | 5,47 G                      | 5,538G                            | 5,66             | 4,84             |
| 1            |                                 |           |                                 |       | DBX0ET                 | LU0476289540 | Xtrackers MSCI Canada                                  | 1                                         | 66,19 G                     | 66G                               | 66,3             | 61,36            |
| 1            |                                 |           |                                 |       | DBX0EU                 | LU0476289623 | Xtrackers MSCI Indonesia Swap                          | 1                                         | 14,69 G                     | 14,892G                           | 14,89            | 13,65            |
| 1            |                                 |           |                                 |       | DBX0EY                 | LU0478205379 | Xtrackers II EUR Corporate Bd                          | 1                                         | 142,53 G                    | 141,8G                            | 144,85           | 140,47           |
| 1            |                                 |           |                                 |       | DBX0F1                 | LU0489337690 | Xtr.FTSE Devel.Europ.R.Estate                          | 1                                         | 22,41 G                     | 22,37G                            | 23,3             | 20,28            |
| 1            |                                 |           |                                 |       | DBX0F2                 | LU0490618542 | Xtrackers S&P 500 Swap                                 | 1                                         | 73,92 G                     | 74,56G                            | 74,78            | 69,64            |
| 1            |                                 |           |                                 |       | DBX0FE                 | LU0484969463 | Xtr.II Euroz.AAA Gov.Bd Swap                           | 1                                         | 191,45 G                    | 192,37G                           | 197,31           | 189,98           |
| 1            |                                 |           |                                 |       | DBX0FK                 | LU0486851024 | Xtrackers MSCI Europe Value                            | 1                                         | 27,96 G                     | 28,095G                           | 28,19            | 25,8             |
| 1            |                                 |           |                                 |       | DBX0G0                 | LU0514695187 | Xtrackers MSCI India Swap                              | 1                                         | 13,82 G                     | 13,842G                           | 14,85            | 13,59            |
| 1            |                                 |           |                                 |       | DBX0G2                 | LU0514695690 | xtrackers MSCI China                                   | 1                                         | 14,74 G                     | 14,704G                           | 15,7             | 13,9             |
| 1            | Euro 0,94                       | Euro 1,24 | 10.08.22                        |       | DBX0GJ                 | LU0846194776 | Xtrackers MSCI EMU                                     | 1                                         | 45,58 G                     | 46G                               | 46,21            | 41,9             |
| 1            |                                 |           |                                 |       | DBX0GW                 | LU0514694370 | Xtrackers MSCI Malaysia                                | 1                                         | 9,79 G                      | 9,876G                            | 10,11            | 9,74             |
| 1            |                                 |           |                                 |       | DBX0GY                 | LU0514694701 | Xtrackers MSCI Thailand                                | 1                                         | 22,61 G                     | 22,575G                           | 23,73            | 22,58            |
| 1            |                                 |           |                                 |       | DBX0HH                 | LU0613540268 | Xtr.II Italy Gov.Bd 0-1 Swap                           | 1                                         | 31 G                        | 30,97G                            | 31,2             | 30,93            |
| 1            |                                 |           |                                 |       | DBX0HX                 | LU0592217524 | Xtr.MSCI Africa Top 50 Swap                            | 1                                         | 6,5 G                       | 6,485G                            | 6,78             | 6,47             |
| 1            | Euro 3,52                       | Euro 3,24 | 10.08.22                        |       | DBX0KC                 | LU064397591  | Xtr.II Eurozone Gov.Bond                               | 1                                         | 168,45 G                    | 168,57G                           | 174,48           | 166,68           |
| 1            |                                 |           |                                 |       | DBX0KG                 | LU0659578842 | Xtrackers MSCI Singapore                               | 1                                         | 1,31 G                      | 1,32G                             | 1,35             | 1,25             |
| 1            |                                 |           |                                 |       | DBX0KJ                 | LU0659579063 | Xtrackers ATX                                          | 1                                         | 61,79 G                     | 61,84G                            | 62,15            | 55,88            |
| 1            |                                 |           |                                 |       | DBX0KK                 | LU0659579147 | Xtrackers MSCI Pakistan Swap                           | 1                                         | 0,56 G                      | 0,557G                            | 0,64             | 0,53             |
| 1            | Euro 3,09                       | Euro 2,76 | 08.06.22                        |       | DBX0M2                 | LU0779800910 | Xtrackers CSI300 Swap                                  | 1                                         | 14,7 G                      | 14,486G                           | 15,38            | 13,62            |
| 1            |                                 |           |                                 |       | DBX0MF                 | LU0690964092 | Xtrackers II Global Gov.Bond                           | 1                                         | 179,41 G                    | 177,9G                            | 184,04           | 177,9            |
| 1            |                                 |           |                                 |       | DBX0NF                 | LU0838780707 | Xtrackers FTSE 100                                     | 1                                         | 12,62 G                     | 12,244G                           | 12,67            | 11,95            |
| 1            | Euro 2,42                       | Euro 3,38 | 10.08.22                        |       | DBX0NH                 | LU0838782315 | Xtrackers DAX ESG Screened UC                          | 1                                         | 111 G                       | 111,66G                           | 112,74           | 101              |
| 1            | Yen 40,42                       | Yen 51,34 | 10.08.22                        |       | DBX0NJ                 | LU0839027447 | Xtrackers Nikkei 225                                   | 1                                         | 19,9 G                      | 19,93G                            | 20,25            | 18,93            |
| 1            |                                 |           |                                 |       | DBX0NN                 | LU0908508814 | Xtr.II Gbl Infl.-Linked Bond                           | 1                                         | 21,81 G                     | 21,86G                            | 22,26            | 21,6             |
| 1            | A\$ 1,94                        | A\$ 2,29  | 10.08.22                        |       | DBX1A2                 | LU0328474803 | Xtrackers S&P ASX 200                                  | 1                                         | 39 G                        | 39,27G                            | 40,64            | 36,84            |
| 1            |                                 |           |                                 |       | DBX1AC                 | LU0322251520 | Xtr.S&P 500 Inverse Daily Swap                         | 1                                         | 7,84 G                      | 7,686G                            | 8,49             | 7,5              |
| 1            |                                 |           |                                 |       | DBX1AE                 | LU0322252171 | Xtr.MSCI AC As.ex Jap.ESG Swap                         | 1                                         | 43,39 G                     | 43,24G-3,42                       | 45,28            | 41,35            |
| 1            |                                 |           |                                 |       | DBX1AG                 | LU0322252924 | Xtrackers FTSE Vietnam Swap                            | 1                                         | 24,3 G                      | 24,075G                           | 27,24            | 24,05            |
| 1            |                                 |           |                                 |       | DBX1AN                 | LU0322250712 | Xtr.LPX Private Equity Swap                            | 1                                         | 87,55 G                     | 88,42G                            | 89,72            | 77,13            |
| 1            |                                 |           |                                 |       | DBX1AP                 | LU0322253229 | Xtr.S&P Gbl Infrastrure Swap                           | 1                                         | 49,41 G                     | 49,65G                            | 49,77            | 47,62            |
| 1            | Euro 1,44                       | Euro 1,97 | 10.08.22                        |       | DBX1AR                 | LU0322250985 | Xtrackers CAC 40                                       | 1                                         | 72,35 G                     | 73,19G                            | 73,19            | 66,32            |

| 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>13.02.2023 | Fortlaufender Preis<br>14.02.2023 | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                 |       |                        |              |                                                        |                                           |                             |                                   |                  |                  |
| 1            | Euro 0,74                       | Euro 0,83 | 08.06.22                        |       | DBX1D3                 | LU0292095535 | DWS Investment S.A.<br>Xtr.Euro Stoxx Qual.Dividend    | 1                                         | 20,03 G                     | 20,09G                            | 20,17            | 18,55            |
| 1            |                                 |           |                                 |       | DBX1DA                 | LU0274211480 | Xtrackers DAX                                          | 1                                         | 145,36                      | 146,48G                           | 147,56           | 132,9            |
| 1            | Euro 2,7                        | Euro 1,7  | 08.06.22                        |       | DBX1DG                 | LU0292096186 | Xtr.Stoxx Gbl Sel.Div.100 Swap                         | 1                                         | 28,81 G                     | 28,86G                            | 29,42            | 27,99            |
| 1            |                                 |           |                                 |       | DBX1DS                 | LU0292106241 | Xtrackers ShortDAX Daily Swap                          | 1                                         | 13,25 G                     | 13,148G                           | 14,47            | 13,06            |
| 1            |                                 |           |                                 |       | DBX1EA                 | LU0292109005 | Xtr.MSCI EM Eur MEa+Afr.ESG Sw                         | 1                                         | 27,12 G                     | 27,195G                           | 28,06            | 26,86            |
| 1            |                                 |           |                                 |       | DBX1ET                 | LU0380865021 | Xtrackers Euro Stoxx 50                                | 1                                         | 67,19 G                     | 67,87G                            | 67,87            | 60,99            |
| 1            | Euro 0,92                       | Euro 1,27 | 08.06.22                        |       | DBX1EU                 | LU0274211217 | Xtrackers Euro Stoxx 50                                | 1                                         | 43,55 G                     | 44,005G                           | 44,01            | 39,7             |
| 1            | £ 0,52                          | £ 0,56    | 08.06.22                        |       | DBX1F2                 | LU0292097317 | Xtrackers FTSE 250                                     | 1                                         | 21,49 G                     | 20,745G                           | 21,94            | 20,5             |
| 1            | £ 0,12                          | £ 0,12    | 08.06.22                        |       | DBX1FA                 | LU0292097747 | Xtrackers MSCI UK ESG UC.ETF                           | 1                                         | 4,37 G                      | 4,272G                            | 4,42             | 4,12             |
| 1            |                                 |           |                                 |       | DBX1K2                 | LU0292100046 | Xtrackers MSCI Korea                                   | 1                                         | 68,43 G                     | 66,43G                            | 70,81            | 62,9             |
| 1            |                                 |           |                                 |       | DBX1MA                 | LU0292107991 | xtrack.MSCI EM As.ESG Scr.Swap                         | 1                                         | 50,82 G                     | 50,46G                            | 52,29            | 47,45            |
| 1            | Euro 1,01                       | Euro 0,98 | 10.08.22                        |       | DBX1MB                 | LU0274212538 | Xtrackers FTSE MIB                                     | 1                                         | 26,4 G                      | 26,56G                            | 26,66            | 23,35            |
| 1            |                                 |           |                                 |       | DBX1ME                 | LU0274209237 | Xtrackers MSCI Europe                                  | 1                                         | 76,32 G                     | 77,03G                            | 77,03            | 71,18            |
| 1            |                                 |           |                                 |       | DBX1MJ                 | LU0274209740 | Xtrackers MSCI Japan                                   | 1                                         | 60,6 G                      | 60,86G                            | 61,56            | 57,35            |
| 1            |                                 |           |                                 |       | DBX1ML                 | LU0292108619 | Xtr.MSCI EM Lat. Am. ESG Swap                          | 1                                         | 34,64 G                     | 35,015G                           | 36,15            | 32,85            |
| 1            |                                 |           |                                 |       | DBX1MR                 | LU0292109344 | Xtrackers MSCI Brazil                                  | 1                                         | 39,26 G                     | 38,095G                           | 41,99            | 36,98            |
| 1            |                                 |           |                                 |       | DBX1MT                 | LU0292109187 | Xtrackers MSCI Taiwan                                  | 1                                         | 44,76 G                     | 43,28G                            | 45,27            | 39,95            |
| 1            |                                 |           |                                 |       | DBX1MU                 | LU0274210672 | Xtrackers MSCI USA Swap                                | 1                                         | 109,4 G                     | 110,41G                           | 110,79           | 102,78           |
| 1            |                                 |           |                                 |       | DBX1NN                 | LU0292109690 | Xtrackers Nifty 50 Swap                                | 1                                         | 192,12 G                    | 193,4G                            | 200,7            | 187,8            |
| 1            | sfrs 1,7                        | sfrs 1,97 | 10.08.22                        |       | DBX1SM                 | LU0274221281 | Xtrackers Switzerland                                  | 1                                         | 116,7 G                     | 117,48G                           | 118,54           | 113,04           |
| 1            | Euro 0,05                       | Euro 3,37 | 25.03.22                        |       | DWS04F                 | LU0616839766 | DWS Inv.-Euro High Yield Corp.                         | 1                                         | 105,53 G                    | 105,39G                           | 105,7            | 100,89           |
| 1            |                                 |           |                                 |       | DWS06P                 | LU0616856935 | DWS Inv.-Brazilian Equities                            | 1                                         |                             |                                   |                  |                  |
| 1            |                                 |           |                                 |       | DWS0BJ                 | LU0273157635 | DWS Inv.-Chinese Equities                              | 1                                         | 228,28 G                    | 228,66G                           | 243,88           | 214,91           |
| 1            |                                 |           |                                 |       | DWS0BU                 | LU0273158872 | DWS Inv.-Global Agribusiness                           | 1                                         | 204,97 G                    | 206,41G                           | 206,41           | 200,06           |
| 1            |                                 |           |                                 |       | DWS0BX                 | LU0273164847 | DWS Inv.-Global Agribusiness                           | 1                                         | 160,72 G                    | 161,41G                           | 161,76           | 156,56           |
| 1            |                                 |           |                                 |       | DWS0Q2                 | LU0329760770 | DWS Inv.-Global Infrastructure                         | 1                                         | 192,48 G                    | 193,97G                           | 195,68           | 187,89           |
| 1            |                                 |           |                                 |       | DWS0QM                 | LU0329759764 | DWS Invest - Africa                                    | 1                                         | 78,31 G                     | 77,94G                            | 81,41            | 77,63            |
| 1            |                                 |           |                                 |       | DWS0R4                 | LU0360863863 | ARERO - Der Weltfonds                                  | 1                                         | 244,1 G                     | 244,81G                           | 244,9            | 234,71           |
| 1            | Euro 0,19                       | Euro 0,14 | 04.03.22                        |       | DWS0SH                 | LU0363465583 | DWS Invest - Africa                                    | 1                                         | 75,57 G                     | 75,21G                            | 79,4             | 74,91            |
| 1            | Euro 0,74                       | Euro 0,6  | 04.03.22                        |       | DWS0TM                 | LU0363470070 | DWS Inv.-Global Agribusiness                           | 1                                         | 184,46 G                    | 185,44G                           | 186              | 179,23           |
| 4            | Euro 1,62                       | Euro 1,78 | 17.05.22                        |       | 939853                 | LU0133414606 | DWS Global Value                                       | 1                                         | 340,01 G                    | 346,06G                           | 346,06           | 328,55           |
| 1            |                                 |           |                                 |       | 939855                 | LU0146864797 | DWS Russia                                             | 1                                         |                             |                                   |                  |                  |
| 1            | Euro 0,36                       | Euro 0,28 | 04.03.22                        |       | 971050                 | LU0003549028 | DWS Eurorenta                                          | 1                                         | 46,2 G                      | 46,12G                            | 47,14            | 45,36            |
| 1            |                                 |           |                                 |       | 971730                 | LU0034353002 | DWS Floating Rate Notes                                | 1                                         | 83,24 G                     | 83,33G                            | 83,33            | 82,56            |
| 1            |                                 |           |                                 |       | 971784                 | LU0036319159 | DWS ESG Euro Bonds (Medium)                            | 1                                         | 1.739,45 G                  | 1.738,06G                         | 1.753,67         | 1.719,32         |
| 1            | US\$ 1,6                        | US\$ 0,55 | 04.03.22                        |       | 972167                 | LU0041580167 | DWS USD Floating Rate Notes                            | 1                                         | 181,3 G                     | 180,42G                           | 182,36           | 175,66           |
| 1            |                                 |           |                                 |       | 973246                 | LU0055649056 | DWS Gold plus                                          | 1                                         | 2.311,35 G                  | 2.291,04G                         | 2.373,82         | 2.263,09         |
| 1            |                                 |           |                                 |       | 972114                 | LU0044387529 | DWS ESG Euro Bonds (Long)                              | 1                                         | 1.533,8 G                   | 1.530,97G                         | 1.561,96         | 1.496,04         |
| 1            |                                 |           |                                 |       | 974879                 | LU0068770873 | DWS India                                              | 1                                         | 3.214,99 G                  | 3.247,48G                         | 3.318,21         | 3.152,05         |
| 7            |                                 |           |                                 |       | 974515                 | LU0087412390 | DWS Con.DJE Alpha Rent.Global                          | 1                                         | 130,88 G                    | 130,63G                           | 131,98           | 129,05           |
| 1            |                                 |           |                                 |       | 974527                 | LU0062756647 | DWS Osteuropa                                          | 1                                         |                             |                                   |                  |                  |
| 1            |                                 |           |                                 |       | 986967                 | LU0080237943 | DWS EO Ultra Short Fix.Income                          | 1                                         | 75,59 G                     | 75,58G                            | 75,59            | 74,88            |
| 1            |                                 |           |                                 |       | A0HMCD                 | LU0236153390 | DWS Inv.-Asian Small/Mid Cap                           | 1                                         | 284,03 G                    | 284,63G                           | 290,39           | 270,87           |
| 1            | Euro 0,05                       | Euro 0,06 | 04.03.22                        |       | A0F426                 | LU0225880524 | DWS ESG Euro Money Market Fund                         | 1                                         | 99,29 G                     | 99,3G                             | 99,33            | 98,96            |
| 5            | Euro 2                          | Euro 2    | 28.07.22                        |       | 694675                 | AT0000704333 | Erste Asset Management GmbH<br>ERSTE STOCK ISTANBUL    | 1                                         | 203,99 G                    | 200,98G                           | 262,7            | 200,98           |
| 6            | Euro 0,7                        | Euro 0,55 | 30.08.22                        |       | 676334                 | AT0000831409 | ERSTE BOND DANUBIA                                     | 1                                         |                             |                                   |                  |                  |
| 3            | Euro 6,18                       | Euro 0,48 | 13.06.22                        |       | 676338                 | AT0000746755 | ERSTE STOCK BIOTEC                                     | 1                                         | 456,43 G                    | 463,1G                            | 470,01           | 453,75           |
| 9            |                                 |           |                                 |       | 778238                 | AT0000724307 | ERSTE RESERVE EURO                                     | 1                                         | 1.260,56 G                  | 1.260,79G                         | 1.260,79         | 1.255,09         |
| 10           | Euro 0,77                       | Euro 1    | 29.12.22                        |       | 797424                 | AT0000704176 | DWS (Austria)Vermögensbild.fds                         | 1                                         | 126,09 G                    | 128,26G                           | 128,32           | 120,11           |
| 10           |                                 |           |                                 |       | 502648                 | AT0000812979 | ERSTE RESERVE EURO PLUS                                | 1                                         | 105,88 G                    | 106,03G                           | 106,03           | 105,17           |
| 4            | Euro 0,55                       | Euro 1,42 | 30.05.22                        |       | A0KFXN                 | AT0000686084 | Erste Responsible Bond                                 | 1                                         | 150,32 G                    | 149,41G                           | 152,08           | 146,97           |
| 3            | Euro 0,08                       | Euro 0,86 | 30.05.22                        |       | A0KFYK                 | AT0000645973 | Erste Responsible Stock Europe                         | 1                                         | 190,12 G                    | 190,03G                           | 190,12           | 176,29           |
| 12           | Euro 2,6                        | Euro 5,89 | 25.02.22                        |       | A0J36T                 | AT0000646799 | Erste Responsible Stock Global                         | 1                                         | 397,99 G                    | 403,29G                           | 405,85           | 373,02           |
| 12           | Euro 5                          | Euro 8,5  | 25.02.22                        |       | A0J36V                 | AT0000A01GL7 | Erste Responsible Stock Global                         | 1                                         | 273,93 G                    | 276,63G                           | 280,9            | 257,16           |

| 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>13.02.2023 | Fortlaufender Preis<br>14.02.2023 | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                 |       |                        |              |                                                                              |                                           |                             |                                   |                                     |                  |
| 9            | Euro 2,5                        | Euro 2,25 | 28.10.22                        |       | 970995                 | AT0000858147 | Erste Asset Management GmbH<br>ERSTE STOCK VIENNA                            | 1                                         | 103,07 G                    | 103,28G                           | 103,28                              | 93,19            |
| 10           | Euro 0,07                       | Euro 0,07 | 13.12.22                        |       | 971092                 | AT0000858105 | ERSTE RESERVE EURO PLUS                                                      | 1                                         | 69,5 G                      | 69,63G                            | 69,63                               | 69               |
| 3            | Euro 1,65                       | Euro 1,5  | 13.06.22                        |       | 988080                 | AT0000842521 | ERSTE BOND EM GOVERNMENT                                                     | 1                                         | 50,78 G                     | 50,26G                            | 51,92                               | 49,77            |
| 9            | Euro 0,23                       | Euro 0,28 | 28.10.22                        |       | 989411                 | AT0000813001 | ERSTE STOCK VIENNA                                                           | 1                                         | 170,5 G                     | 170,94G                           | 170,94                              | 154,14           |
| 10           | Euro 0,02                       | Euro 0,02 | 13.12.22                        |       | 986263                 | AT0000858220 | ERSTE BOND EURO MÜNDELRENT<br>ETHENEA Independent Investors S.A              | 1                                         | 7,27 G                      | 7,245G                            | 7,35                                | 7,2              |
| 1            | Euro 0,1                        | Euro 0,1  | 05.04.22                        |       | 764930                 | LU0136412771 | Ethna-AKTIV                                                                  | 1                                         | 131,67 G                    | 131,8G                            | 132,63                              | 130,81           |
| 5            | Euro 0,16                       | Euro 0,45 | 01.08.22                        |       | 722635                 | LU0119124278 | FIL Investment Management [Luxembourg] S.A.<br>Fidelity Fds-Eur.Larg.Cos.Fd. | 1                                         | 52,1 G                      | 52,42G                            | 52,71                               | 49,25            |
| 5            |                                 |           |                                 |       | 603474                 | LU0119124781 | Fidelity Fds-Europ.Dyn.Gwth Fd                                               | 1                                         | 76,25 G                     | 76,71G                            | 77,82                               | 70,75            |
| 5            |                                 |           |                                 |       | A0H0V4                 | LU0238202427 | Fidelity Fds-Sust.Euroz.Eq.Fd                                                | 1                                         | 22,31 G                     | 22,45G                            | 22,64                               | 20,13            |
| 5            |                                 |           |                                 |       | A0B8SP                 | LU0197229882 | Fidelity Funds SICAV-India Fo.                                               | 1                                         | 57,09 G                     | 56,97G                            | 58,7                                | 55,51            |
| 5            |                                 |           |                                 |       | A0B8SR                 | LU0197230542 | Fidelity Funds SICAV-India Fo.                                               | 1                                         | 69,28 G                     | 69,45G                            | 71,07                               | 67,62            |
| 5            | Euro 0,04                       | Euro 0,25 | 01.08.22                        |       | 988525                 | LU0088814487 | Fidelity Fds-Sust.Eur.Equity                                                 | 1                                         | 24,63 G                     | 24,71G                            | 24,87                               | 22,85            |
| 5            | US\$ 0,25                       | US\$ 0,1  | 02.08.21                        |       | 987399                 | LU0080751232 | Fidelity-GI Multi Asset Dynam.                                               | 1                                         | 22,42 G                     | 22,46G                            | 22,55                               | 21,65            |
| 5            | US\$ 1,18                       | US\$ 1,69 | 01.08.22                        |       | A0CA6V                 | LU0173614495 | Fidelity Fds-China Focus Fund                                                | 1                                         | 62,76 G                     | 62,77G                            | 66,22                               | 57,89            |
| 5            |                                 |           |                                 |       | 986373                 | LU0064964074 | Fidelity Fds-Euro Cash Fund                                                  | 1                                         | 8,83 G                      | 8,825G                            | 8,83                                | 8,81             |
| 5            | US\$ 0,22                       | US\$ 0,17 | 03.08.20                        |       | 986376                 | LU0064963852 | Fidelity Fds-US Dollar Cash Fd                                               | 1                                         | 11,12 G                     | 11,05G                            | 11,24                               | 10,77            |
| 5            |                                 |           |                                 |       | 986378                 | LU0069449576 | Fidelity Fds-World Fund                                                      | 1                                         | 32,86 G                     | 32,88G                            | 32,92                               | 30,67            |
| 5            | Euro 0,23                       | Euro 0,26 | 01.08.22                        |       | 986380                 | LU0069450319 | Fidelity Funds Euro STOXX 50                                                 | 1                                         | 13,13 G                     | 13,25G                            | 13,25                               | 11,9             |
| 5            |                                 |           |                                 |       | 986392                 | LU0069451390 | Fidelity Fds-GI Thema.Opportu.                                               | 1                                         | 61,32 G                     | 61,55G                            | 62,02                               | 57,04            |
| 5            |                                 | Euro 0,01 | 03.08.20                        |       | 986394                 | LU0069452877 | Fidelity Fds-Sust.Asia Eq.Fund                                               | 1                                         | 10,08 G                     | 10,15G                            | 10,37                               | 9,45             |
| 5            |                                 |           |                                 |       | 907047                 | LU0077335932 | Fidelity Fds-Amer. Growth Fund                                               | 1                                         | 74,53 G                     | 74,63G                            | 74,63                               | 71,08            |
| 5            |                                 |           |                                 |       | 921800                 | LU0099574567 | Fidelity Fds-GI Technology Fd                                                | 1                                         | 48,82 G                     | 48,86G-9,54-8,75                  | 49,54                               | 42,47            |
| 5            | Euro 0,26                       | Euro 0,34 | 01.08.22                        |       | 921801                 | LU0099575291 | FF-Sust.GI.Div.Plus Fd                                                       | 1                                         | 9,75 G                      | 9,785G                            | 9,79                                | 9,42             |
| 5            |                                 |           |                                 |       | 941083                 | LU0114721508 | Fidelity Fds-Sust.Cons.Brands                                                | 1                                         | 77 G                        | 78,12G                            | 78,46                               | 69,94            |
| 5            | Euro 0,08                       | Euro 0,1  | 01.08.22                        |       | 941116                 | LU0114722498 | Fidelity Fds-GI Financ.Servic.                                               | 1                                         | 48,7 G                      | 48,8G                             | 49,08                               | 44,72            |
| 5            |                                 |           |                                 |       | 941117                 | LU0114720955 | FF-Sust.GI.Health Care Fd                                                    | 1                                         | 62,81 G                     | 62,88G                            | 63,85                               | 61,49            |
| 5            | Euro 0,12                       | Euro 0,06 | 01.08.22                        |       | 941119                 | LU0114722902 | Fidelity Fds-GI Industrials Fd                                               | 1                                         | 80,56 G                     | 80,77G                            | 80,77                               | 75,21            |
| 5            | Euro 0,28                       | Euro 0,32 | 01.08.22                        |       | 939979                 | LU0110060430 | Fidelity Fds-Eur.High Yield Fd                                               | 1                                         | 8,69 G                      | 8,675G                            | 8,8                                 | 8,31             |
| 5            | US\$ 0,26                       | US\$ 0,37 | 01.08.22                        |       | 973254                 | LU0048573645 | Fidelity Fds-Asean Fund                                                      | 1                                         | 31,95 G                     | 31,94G                            | 32,32                               | 30,66            |
| 5            | Euro 0,11                       | Euro 0,58 | 01.08.22                        |       | 973262                 | LU0048584766 | Fidelity Fds-Italy Fund                                                      | 1                                         | 50,3 G                      | 50,49G                            | 50,61                               | 43,51            |
| 5            | US\$ 0,4                        | US\$ 0,49 | 03.08.20                        |       | 973265                 | LU0048580855 | Fidelity Fds-Greater China Fd.                                               | 1                                         | 235,54 G                    | 234,34G                           | 245,65                              | 214,62           |
| 5            | US\$ 0,05                       | US\$ 0,04 | 03.08.20                        |       | 973267                 | LU0048575426 | Fidelity Fds-Emerg. Mkts. Fd.                                                | 1                                         | 25,82 G                     | 26,05G                            | 26,29                               | 23,94            |
| 5            | US\$ 0,14                       | US\$ 0,46 | 01.08.22                        |       | 973268                 | LU0048621477 | Fidelity Fds-Thailand Fund                                                   | 1                                         | 45,78 G                     | 45,3G                             | 47                                  | 44,52            |
| 5            |                                 |           |                                 |       | 973269                 | LU0048584097 | Fidelity Fds-GI Thema.Opportu.                                               | 1                                         | 61,28 G                     | 61,63G                            | 62                                  | 57,3             |
| 5            | Euro 0,05                       | Euro 0,12 | 01.08.22                        |       | 973270                 | LU0048578792 | Fidelity Fds-Europ. Growth Fd.                                               | 1                                         | 16,31 G                     | 16,44G                            | 16,56                               | 15,35            |
| 5            |                                 | US\$ 0,01 | 03.08.20                        |       | 973276                 | LU0048597586 | Fidelity Fds-Sust.Asia Eq.Fund                                               | 1                                         | 10,02 G                     | 10,06G                            | 10,36                               | 9,46             |
| 5            | skr 12,85                       | skr 26,21 | 01.08.22                        |       | 973277                 | LU0048588080 | Fidelity Fds-Nordic Fund                                                     | 1                                         | 179,13 G                    | 180,35G                           | 180,4                               | 165,15           |
| 5            |                                 |           |                                 |       | 973280                 | LU0048573561 | Fidelity Fds-America Fund                                                    | 1                                         | 13,23 G                     | 13,19G                            | 13,25                               | 12,72            |
| 5            | US\$ 0,06                       | US\$ 0,06 | 01.02.23                        |       | 973282                 | LU0048622798 | Fidelity Fds-US Dollar Bond Fd                                               | 1                                         | 6,62 G                      | 6,585G                            | 6,71                                | 6,53             |
| 5            | Euro 0,01                       | Euro 0,15 | 02.08.21                        |       | 973283                 | LU0048580004 | Fidelity Fds-Germany Fund                                                    | 1                                         | 60,44 G                     | 60,73G                            | 61,43                               | 55,53            |
| 5            |                                 |           |                                 |       | 973285                 | LU0049112450 | Fidelity Fds-Pacific Fund                                                    | 1                                         | 36,08 G                     | 36,1G                             | 36,94                               | 33,52            |
| 5            | US\$ 0,11                       | US\$ 0,6  | 01.08.22                        |       | 973662                 | LU0050427557 | Fidelity Fds-Latin America Fd.                                               | 1                                         | 27,37 G                     | 27,76G                            | 28,64                               | 25,03            |
| 5            | Euro 0,35                       | Euro 0,4  | 01.08.22                        |       | 973811                 | LU0052588471 | Fidelity-Eur.Mul.Asset Income                                                | 1                                         | 16,97 G                     | 16,91G                            | 17,06                               | 16,4             |
| 5            | US\$ 0,06                       | US\$ 0,14 | 03.08.20                        |       | 974005                 | LU0054237671 | Fidelity Fds-Asian Sp.Sit. Fd.                                               | 1                                         | 47,69 G                     | 47,95G                            | 49,13                               | 44,73            |
| 5            | US\$ 0,11                       | US\$ 0,2  | 01.08.22                        |       | 974129                 | LU0055114457 | Fidelity Fds-Indonesia Fund                                                  | 1                                         | 24,42 G                     | 24,48G                            | 24,66                               | 22,54            |
| 5            | Euro 0,05                       | Euro 0,06 | 01.08.22                        |       | 974357                 | LU0056886558 | Fidelity Fds-Fid.SMART Gbl Def                                               | 1                                         | 11,46 G                     | 11,4G                             | 11,56                               | 11,26            |
| 5            |                                 |           |                                 |       | 974609                 | LU0061175625 | Fidelity Fds-Eur.Sm.Cos.Fd.                                                  | 1                                         | 64,66 G                     | 64,82G                            | 66,04                               | 60,85            |
| 11           |                                 |           |                                 |       | 977961                 | DE0009779611 | First Private Investment Management KAG mbH<br>First Priv. Euro Div.STAUFER  | 1                                         | 109,08 G                    | 109,76G                           | 110,26                              | 100,63           |
| 12           |                                 |           |                                 |       | 979583                 | DE0009795831 | First Private Europa Akt. ULM                                                | 1                                         | 91,31 G                     | 92,99G                            | 92,99                               | 85,29            |
| 1            |                                 |           |                                 |       | A0KFRT                 | DE000A0KFRT0 | First Private Aktien Global                                                  | 1                                         | 124,83 G                    | 126,31G                           | 126,31                              | 119,71           |
| 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                                         | 278,75 G                    | 279,97G                           | 282,71                              | 267,65           |

| 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>13.02.2023 | Fortlaufender Preis<br>14.02.2023 | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|-------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                 |       |                        |              |                                                                                     |                                           |                             |                                   |                  |                  |
| 7            |                                 |           |                                 |       | 602296                 | LU0122614380 | Franklin Templeton International Services S.à.r.l.<br>F.Temp.Inv.Fds-T.Growth (EUR) | 1                                         | 16,03 G                     | 16,11G                            | 16,14            | 14,92            |
| 7            |                                 |           |                                 |       | 602299                 | LU0122613499 | Fr.Temp.Inv.Fds-F.Biotech.Disc.                                                     | 1                                         | 25,83 G                     | 25,88G                            | 26,24            | 25,09            |
| 7            |                                 |           |                                 |       | 602312                 | LU0122613903 | Fr.Temp.Inv.Fds-T.East.Eur.Fd                                                       | 1                                         |                             | (ausg)                            |                  |                  |
| 7            |                                 |           |                                 |       | 602744                 | LU0122612848 | Fr.Temp.-Temple.Europe.Growth                                                       | 1                                         | 13,9 G                      | 14G                               | 14,06            | 13,41            |
| 7            |                                 |           |                                 |       | 663275                 | LU0152983168 | FTIF-F.Japan Fund                                                                   | 1                                         | 6,45 G                      | 6,495G                            | 6,55             | 6,18             |
| 7            |                                 |           |                                 |       | 749654                 | LU0152928064 | Fr.Temp.Inv.Fds-T.As.Growth Fd                                                      | 1                                         | 42,71 G                     | 43,07G                            | 44,03            | 40,28            |
| 7            |                                 |           |                                 |       | 749655                 | LU0152980495 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd                                                         | 1                                         | 24,63 G                     | 24,56G                            | 24,91            | 24,47            |
| 7            | Euro 0,66                       | Euro 0,33 | 08.08.22                        |       | 749656                 | LU0152981543 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd                                                         | 1                                         | 11,4 G                      | 11,39G                            | 11,58            | 11,39            |
| 7            |                                 |           |                                 |       | 694152                 | LU0131126574 | FTIF-F.Euro High Yield                                                              | 1                                         | 19,18 G                     | 19,07G                            | 19,23            | 18,34            |
| 7            |                                 |           |                                 |       | 785333                 | LU0128526570 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd                                                         | 1                                         | 53,38 G                     | 54,03G                            | 55,77            | 50,34            |
| 7            |                                 |           |                                 |       | 785334                 | LU0128526141 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos                                                       | 1                                         | 44,2 G                      | 44,73G                            | 45,14            | 41,27            |
| 7            |                                 |           |                                 |       | 785335                 | LU0128520375 | F.Tem.Inv.Fds-T.Gbl Cl.Change                                                       | 1                                         | 32,92 G                     | 32,98G                            | 33,61            | 30,08            |
| 7            |                                 |           |                                 |       | 785336                 | LU0128525929 | F.Tem.Inv.Fds-Templ.Global Fd.                                                      | 1                                         | 38,27 G                     | 38,43G                            | 38,51            | 35,17            |
| 7            |                                 |           |                                 |       | 785342                 | LU0128522744 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd                                                         | 1                                         | 39,14 G                     | 39,53G                            | 39,88            | 36,11            |
| 7            |                                 |           |                                 |       | 785343                 | LU0128522157 | Fr.Temp.Inv.Fds-T.As.Growth Fd                                                      | 1                                         | 32,48 G                     | 32,74G                            | 33,47            | 30,63            |
| 7            |                                 |           |                                 |       | 785349                 | LU0128530259 | Fr.Temp.Inv.Fds-Fr.Mut.Europ.                                                       | 1                                         | 21,9 G                      | 22,02G                            | 22,02            | 20,79            |
| 7            |                                 |           |                                 |       | 785352                 | LU0128521001 | F.Tem.Inv.Fds-Templ.Euroland                                                        | 1                                         | 12,64 G                     | 12,75G                            | 12,85            | 11,53            |
| 7            | US\$ 0,36                       | US\$ 0,29 | 01.07.20                        |       | 971654                 | LU0029864427 | F.Tem.Inv.Fds-Templ.Global Fd.                                                      | 1                                         | 33,35 G                     | 33,47G                            | 33,47            | 30,44            |
| 7            | Euro 0,03                       | Euro 0    | 01.07.21                        |       | 971655                 | LU0029873410 | F.Tem.Inv.Fds-T.Gbl Cl.Change                                                       | 1                                         | 29,07 G                     | 29,11G                            | 29,61            | 26,49            |
| 7            |                                 |           |                                 |       | 971656                 | LU0029874061 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos                                                       | 1                                         | 41,8 G                      | 42,32G                            | 42,74            | 38,85            |
| 7            | US\$ 0,07                       | US\$ 0,23 | 01.07.22                        |       | 971658                 | LU0029874905 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd                                                         | 1                                         | 37,11 G                     | 37,56G                            | 37,83            | 34,21            |
| 7            | US\$ 0,56                       | US\$ 2,8  | 01.07.22                        |       | 971660                 | LU0029865408 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd                                                         | 1                                         | 42,64 G                     | 43,05G                            | 44,5             | 39,79            |
| 7            |                                 |           |                                 |       | 971661                 | LU0029875118 | Fr.Temp.Inv.Fds-T.As.Growth Fd                                                      | 1                                         | 29,55 G                     | 29,81G                            | 30,46            | 27,86            |
| 7            |                                 |           |                                 |       | 971663                 | LU0029871042 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd                                                         | 1                                         | 11,41 G                     | 11,35G                            | 11,56            | 11,35            |
| 7            | US\$ 0,26                       | US\$ 0,16 | 08.08.22                        |       | 971665                 | LU0029872446 | Fr.Temp.Inv.Fds-F.U.S.Governm.                                                      | 1                                         | 6,9 G                       | 6,875G                            | 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                                         | 6,36 G                      | 6,305G                            | 6,51             | 6,3              |
| 7            |                                 |           |                                 |       | 941034                 | LU0114760746 | F.Temp.Inv.Fds-T.Growth (EUR)                                                       | 1                                         | 19,06 G                     | 19,17G                            | 19,23            | 17,73            |
| 7            |                                 |           |                                 |       | 941035                 | LU0114763096 | F.Temp.Inv.Fds-T.Growth (EUR)                                                       | 1                                         | 22,87 G                     | 22,92G                            | 23,12            | 21,2             |
| 7            |                                 |           |                                 |       | 934224                 | LU0109981661 | Fr.Temp.Inv.Fds-Fr.Mut.Europ.                                                       | 1                                         | 27,73 G                     | 27,81G                            | 27,86            | 26,32            |
| 7            | Euro 0,22                       | Euro 0,12 | 01.07.22                        |       | 937442                 | LU0109395268 | FTIF-F.Euro High Yield                                                              | 1                                         | 5,3 G                       | 5,265G                            | 5,31             | 5,06             |
| 7            |                                 |           |                                 |       | 937444                 | LU0109394709 | Fr.Temp.Inv.Fds-F.Biotech.Disc.                                                     | 1                                         | 30,91 G                     | 31,18G                            | 31,39            | 30,04            |
| 7            |                                 |           |                                 |       | 937446                 | LU0109392836 | Fr.Temp.Inv.Fds -F.Technol. Fd                                                      | 1                                         |                             |                                   |                  |                  |
| 7            |                                 |           |                                 |       | 937448                 | LU0109391861 | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd                                                      | 1                                         | 20,53 G                     | 20,73G                            | 20,94            | 18,98            |
| 7            |                                 |           |                                 |       | 937452                 | LU0109401686 | F.Tem.Inv.Fds-Templ.Global Fd.                                                      | 1                                         | 23,43 G                     | 23,57G                            | 23,57            | 21,44            |
| 7            | US\$ 0,71                       | US\$ 0,53 | 08.08.22                        |       | 926095                 | LU0098860793 | Fr.Temp.Inv.Fds-F.Income Fd                                                         | 1                                         | 9,54 G                      | 9,51G                             | 9,65             | 9,32             |
| 7            | US\$ 0,67                       | US\$ 0,35 | 10.10.22                        |       | 973725                 | LU0052756011 | Fr.Temp.Inv.Fds-T.Glob.Balanc.                                                      | 1                                         | 20,9 G                      | 20,9G                             | 21,12            | 19,53            |
| 7            |                                 |           |                                 |       | 973909                 | LU0052750758 | Fr.Temp.Inv.Fds-T.China Fd                                                          | 1                                         | 23,09 G                     | 23,05G                            | 24,87            | 21,2             |
| 7            |                                 |           |                                 |       | A0B9J7                 | LU0188151178 | Fr.Temp.Inv.Fds-T.China Fd                                                          | 1                                         | 21,81 G                     | 21,8G                             | 23,48            | 20,04            |
| 7            | Euro 0,16                       | Euro 0,14 | 01.07.20                        |       | A0B9KE                 | LU0188152069 | F.Temp.Inv.Fds-T.Growth (EUR)                                                       | 1                                         | 18,78 G                     | 18,87G                            | 18,97            | 17,53            |
| 7            |                                 |           |                                 |       | 989668                 | LU0093666013 | F.Tem.Inv.Fds-Templ.Euroland                                                        | 1                                         | 22,52 G                     | 22,73G                            | 22,9             | 20,67            |
| 7            | Euro 0,07                       | Euro 0,02 | 01.07.22                        |       | 989669                 | LU0093669546 | FTIF-F.Euro Government Bond                                                         | 1                                         | 9,7 G                       | 9,655G                            | 9,88             | 9,55             |
| 7            |                                 |           |                                 |       | A0B9EH                 | LU0188151095 | FTIF-Templ.Europ.Sm.-Mid.Cap                                                        | 1                                         | 33,3 G                      | 33,41G                            | 33,7             | 30,92            |
| 7            | US\$ 0,3                        | US\$ 0,18 | 08.08.22                        |       | 986132                 | LU0065014192 | Fr.Temp.Inv.Fds-High Yield Fd                                                       | 1                                         | 4,69 G                      | 4,674G                            | 4,76             | 4,62             |
| 7            |                                 |           |                                 |       | 982584                 | LU0140363002 | Fr.Temp.Inv.Fds-Fr.Mut.Europ.                                                       | 1                                         | 27,73 G                     | 27,82G                            | 27,89            | 26,33            |
| 7            |                                 |           |                                 |       | 982585                 | LU0140363267 | Fr.Temp.Inv.Fds-Fr.Mut.Europ.                                                       | 1                                         | 21,91 G                     | 21,99G                            | 22,05            | 20,79            |
| 7            |                                 |           |                                 |       | 982589                 | LU0140362707 | Fr.Temp.Inv.Fds-F.Mut.US.Value                                                      | 1                                         | 91,83 G                     | 92,03G                            | 92,22            | 84,98            |
| 7            |                                 |           |                                 |       | 986459                 | LU0070302665 | Fr.Temp.Inv.Fds-F.Mut.US.Value                                                      | 1                                         | 91,6 G                      | 92,24G                            | 92,24            | 84,8             |
| 7            | Euro 0,47                       | Euro 2,67 | 01.07.22                        |       | A0KEC0                 | LU0260865158 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd                                                         | 1                                         | 42,67 G                     | 43,09G                            | 44,56            | 40,35            |
| 7            |                                 |           |                                 |       | A0KEDG                 | LU0260870406 | Fr.Temp.Inv.Fds-T.As.Growth Fd                                                      | 1                                         | 42,81 G                     | 43,2G                             | 44,06            | 40,26            |
| 7            |                                 |           |                                 |       | A0KEDJ                 | LU0260870661 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.                                                       | 1                                         | 22,12 G                     | 22,09G                            | 22,71            | 21,84            |
| 7            |                                 |           |                                 |       | A0Q0A0                 | LU0352132103 | Fr.Temp.Inv.Fds-Franklin MENA                                                       | 1                                         | 8 G                         | 8,085G                            | 8,13             | 7,9              |
| 7            | US\$ 0,18                       | US\$ 0,08 | 08.08.22                        |       | A0DQXN                 | LU0211328371 | Fr.Temp.Inv.Fds-T.Gl.Equ.Inc.                                                       | 1                                         | 8,4 G                       | 8,485G                            | 8,49             | 7,97             |
| 7            |                                 |           |                                 |       | A0DQXV                 | LU0211331839 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.                                                      | 1                                         | 21,78 G                     | 22,13G                            | 22,13            | 20,24            |
| 7            |                                 |           |                                 |       | A0DQXW                 | LU0211333025 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.                                                      | 1                                         | 26,43 G                     | 26,75G                            | 26,75            | 24,42            |
| 7            |                                 |           |                                 |       | A0F6WL                 | LU0229939763 | Fr.Temp.Inv.Fds-T.As.Growth Fd                                                      | 1                                         | 29,52 G                     | 29,79G                            | 30,36            | 27,74            |
| 7            |                                 |           |                                 |       | A0F6WM                 | LU0229940001 | Fr.Temp.Inv.Fds-T.As.Growth Fd                                                      | 1                                         | 32,5 G                      | 32,79G                            | 33,44            | 30,55            |



| 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>13.02.2023 | Fortlaufender Preis<br>14.02.2023 | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|------------------------------------------------------------------------------------|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                                                    |                                |                             |                                   |                                 |              |
| 7            | Euro 0,27                 | Euro 0,04 | 01.07.22                        |       | A0F6WT                 | LU0229941660 | Franklin Templeton International Services S.à.r.l.<br>F.Tem.Inv.Fds-Templ.Euroland | 1                              | 18,3 G                      | 18,46G                            | 18,56                           | 16,89        |
| 7            |                           |           |                                 |       | A0F6Y4                 | LU0229946628 | Fr.Temp.Inv.Fds-BRIC Fund                                                          | 1                              | 20,41 G                     | 20,54G                            | 21                              | 19,09        |
| 7            |                           |           |                                 |       | A0F6YZ                 | LU0229945570 | Fr.Temp.Inv.Fds-BRIC Fund                                                          | 1                              | 16,86 G                     | 16,94G                            | 17,37                           | 15,78        |
| 7            |                           |           |                                 |       | A0HF36                 | LU0231203729 | Fr.Templ.Inv.Fds-Fran.India Fd                                                     | 1                              | 44,32 G                     | 44,62G                            | 45,67                           | 43,05        |
| 7            |                           |           |                                 |       | A0HF4A                 | LU0231205187 | Fr.Templ.Inv.Fds-Fran.India Fd                                                     | 1                              | 53,71 G                     | 54,12G                            | 55,04                           | 51,37        |
| 7            |                           |           |                                 |       | A0RAK3                 | LU0390137031 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd                                                     | 1                              | 23,14 G                     | 23,27G                            | 23,55                           | 22,59        |
| 7            |                           |           |                                 |       | 812922                 | LU0170473374 | Fr.Temp.Inv.Fds-F.Eur.Tot.Ret.                                                     | 1                              | 14,29 G                     | 14,28G                            | 14,44                           | 14,03        |
| 7            | Euro 0,33                 | Euro 0,39 | 01.07.22                        |       | 812944                 | LU0170474935 | Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd                                                     | 1                              | 5,8 G                       | 5,765G                            | 5,85                            | 5,71         |
| 7            |                           |           |                                 |       | 813104                 | LU0138075311 | FTIF-Templ.Europ.Sm.-Mid.Cap                                                       | 1                              | 37,57 G                     | 37,69G                            | 37,96                           | 35,08        |
| 7            |                           |           |                                 |       | A1CU83                 | LU0496367417 | F.T.I.FDS-F.Gold a.Precious M.                                                     | 1                              | 5,36 G                      | 5,36G                             | 5,87                            | 5,23         |
| 7            |                           |           |                                 |       | A1CU84                 | LU0496367763 | F.T.I.FDS-F.Gold a.Precious M.                                                     | 1                              | 7,13 G                      | 7,13G                             | 7,8                             | 6,93         |
| 7            |                           |           |                                 |       | A2JKUU                 | IE00BFWXDV39 | FT ICAV-Fran.AC Asia x Jpn ETF                                                     | 1                              | 19,5 G                      | 19,5G                             | 20,05                           | 18,71        |
| 1            |                           |           |                                 |       | A0JK68                 | LU0249326488 | FundRock Management Company S.A.<br>M.A.-Rog.Int.Comm.Ind.U.ETF                    | 1                              | 28,24 G                     | 28,065G                           | 28,83                           | 27,27        |
| 1            |                           |           |                                 |       | A0MMBG                 | LU0259322260 | M.A.-NYSE Ar.Gold Bgs In.U.ETF                                                     | 1                              | 89,48 G                     | 88,9G                             | 98,61                           | 88,52        |
| 1            | Euro 1,5                  | Euro 1,4  | 15.02.23                        |       | 986054                 | AT0000973029 | Gutmann Kapitalanlage AG<br>H&A PRIME VALUES Income                                | 1                              | 125,02 G                    | 125,3G                            | 125,74                          | 122,95       |
| 3            | Euro 2,75                 | Euro 3    | 14.04.22                        |       | A2JF7A                 | DE000A2JF7A2 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH<br>BRW Stable Return          | 1                              | 105,2 G                     | 105,5G                            | 107,2                           | 101,73       |
| 7            | Euro 4,62                 | Euro 2,37 | 02.11.22                        |       | A1W98T                 | LU1002378492 | HAC-DIVIDENDENSTARS global                                                         | 1                              | 110,5 G                     | 110,75G                           | 111,3                           | 104,9        |
| 3            | Euro 2,75                 | Euro 3    | 14.04.22                        |       | A2H7N0                 | DE000A2H7N08 | BRW Stable Return                                                                  | 1                              | 103,76 G                    | 103,93G                           | 105,31                          | 100,19       |
| 7            | Euro 3,5                  | Euro 3,5  | 15.08.22                        |       | A1T75N                 | DE000A1T75N3 | BRW Balanced Return                                                                | 1                              | 113,8 G                     | 114,72G                           | 116,63                          | 109,21       |
| 8            |                           |           |                                 |       | A1H44E                 | DE000A1H44E3 | Apus Capital Revalue Fonds                                                         | 1                              | 164,44 G                    | 164,33G                           | 166,1                           | 145,85       |
| 8            |                           |           |                                 |       | A3CNF8                 | DE000A3CNF80 | ISM Rendite Plus Alpha                                                             | 1                              | 78,22 G                     | 77,53G                            | 79,71                           | 70,72        |
| 12           |                           |           |                                 |       | A3DCAY                 | DE000A3DCAY2 | LeanVal Klimazielfonds                                                             | 1                              | 59,72 G                     | 59,72G                            | 60,55                           | 59,72        |
| 4            | Euro 0,05                 | Euro 0,05 | 13.04.22                        |       | A1CXUT                 | DE000A1CXUT2 | KB Vermögensverwaltungsfonds                                                       | 1                              | 11,67 G                     | 11,62G                            | 11,77                           | 10,74        |
| 7            | Euro 4,54                 | Euro 4,9  | 01.08.22                        |       | A143AM                 | LU1315150901 | HAC Quant STFTGFDS flex.gl                                                         | 1                              | 168,56 G                    | 169,26G                           | 169,26                          | 163,5        |
| 8            | Euro 0,5                  | Euro 0,5  | 15.09.22                        |       | A0YJME                 | DE000A0YJME6 | Aramea Aktien Select                                                               | 1                              | 78,41 G                     | 78,42G                            | 79,8                            | 73,05        |
| 7            | Euro 4,15                 | Euro 4,15 | 15.08.22                        |       | A1110J                 | DE000A1110J4 | BRW Balanced Return Plus                                                           | 1                              | 143,11 G                    | 144,97G                           | 147,96                          | 135,01       |
| 10           | Euro 1,98                 | Euro 0,44 | 01.11.21                        |       | A1111G                 | DE000A1111G8 | Aristoteles Fonds                                                                  | 1                              | 112,83 G                    | 113,72G                           | 113,75                          | 106,03       |
| 10           | Euro 2                    | Euro 2    | 19.04.22                        |       | 978190                 | DE0009781906 | IPAM AktienSpezial                                                                 | 1                              | 95,23 G                     | 96,56G                            | 96,58                           | 92,04        |
| 9            |                           |           |                                 |       | 979971                 | DE0009799718 | HANSAbalance                                                                       | 1                              | 75 G                        | 75,04G                            | 75,23                           | 72,79        |
| 9            |                           |           |                                 |       | 979974                 | DE0009799742 | HANSACentro                                                                        | 1                              | 76,63 G                     | 77,14G                            | 77,58                           | 73,38        |
| 9            |                           |           |                                 |       | 979975                 | DE0009799759 | HANSAdynamic                                                                       | 1                              | 72,85 G                     | 73,21G                            | 73,21                           | 68,38        |
| 9            |                           |           |                                 |       | 981771                 | DE0009817718 | HI Topselect W                                                                     | 1                              | 71,49 G                     | 71,49G                            | 71,8                            | 68,01        |
| 9            |                           |           |                                 |       | 981772                 | DE0009817726 | HI Topselect D                                                                     | 1                              | 73,45 G                     | 74,17G                            | 74,46                           | 68,74        |
| 1            |                           |           |                                 |       | A0D9PG                 | DE000A0D9PG7 | TBF GLOBAL TECHNOLOGY                                                              | 1                              | 107,2 G                     | 106,5G                            | 107,5                           | 90,9         |
| 12           | Euro 0,65                 | Euro 0,75 | 01.02.23                        |       | 976691                 | DE0009766915 | NB Stiftungsfonds 2                                                                | 1                              | 46,68 G                     | 46,74G                            | 47,35                           | 45,73        |
| 9            |                           |           |                                 |       | 976620                 | DE0009766204 | HANSAaccura                                                                        | 1                              | 56,59 G                     | 56,6G                             | 56,77                           | 55,88        |
| 1            | Euro 0,15                 | Euro 0,1  | 01.03.22                        |       | 976621                 | DE0009766212 | HANSAdefensive                                                                     | 1                              | 48,38 G                     | 48,38G                            | 48,38                           | 48,1         |
| 1            | Euro 0,35                 | Euro 0,25 | 01.03.22                        |       | 976623                 | DE0009766238 | HANSAertrag                                                                        | 1                              | 27,65 G                     | 27,43G                            | 27,85                           | 26,37        |
| 10           | Euro 1                    | Euro 0,5  | 12.12.22                        |       | A0F5HA                 | DE000A0F5HA3 | IPAM RentenWachstum                                                                | 1                              | 93,94 G                     | 93,76G                            | 94,13                           | 91,52        |
| 1            | Euro 1,17                 | Euro 1,18 | 08.02.23                        |       | A0M6N1                 | LU0328585541 | WALLRICH Prämienstrategie                                                          | 1                              | 58,9 G                      | 58,52G                            | 60,05                           | 58,42        |
| 8            | Euro 0,65                 | Euro 0,4  | 15.09.22                        |       | A0M2JF                 | DE000A0M2JF6 | Aramea Balanced Convertible                                                        | 1                              | 62,66 G                     | 62,4G                             | 62,7                            | 60,46        |
| 8            | Euro 3,3                  | Euro 3,3  | 15.09.22                        |       | A0NEKF                 | DE000A0NEKF1 | Aramea Strategie I                                                                 | 1                              | 166,69 G                    | 165,73G                           | 167,1                           | 157,53       |
| 8            |                           |           |                                 |       | A0NEKK                 | DE000A0NEKK1 | HANSAgold                                                                          | 1                              | 76,22 G                     | 75,02G                            | 77,95                           | 75,02        |
| 8            | Euro 5,5                  | Euro 4,8  | 15.09.22                        |       | A0NEKQ                 | DE000A0NEKQ8 | Aramea Rendite Plus                                                                | 1                              | 156,69 G                    | 156,31G                           | 156,69                          | 150,68       |
| 8            |                           |           |                                 |       | A0RHG5                 | DE000A0RHG59 | HANSAwerte                                                                         | 1                              | 45,36 G                     | 44,6G                             | 48,66                           | 44,6         |
| 10           | Euro 0,18                 | Euro 0,02 | 16.11.20                        |       | A0RHHC                 | DE000A0RHHC8 | TBF SMART POWER                                                                    | 1                              | 75,23 G                     | 75,91G                            | 76,8                            | 71,66        |
| 1            | Euro 0,35                 | Euro 0,34 | 01.03.22                        |       | 847901                 | DE0008479015 | HANSArenta                                                                         | 1                              | 20,37 G                     | 20,32G                            | 20,49                           | 19,9         |
| 1            | Euro 0,25                 | Euro 0,2  | 01.03.22                        |       | 847902                 | DE0008479023 | HANSAsecur                                                                         | 1                              | 44,21 G                     | 44,02G                            | 44,42                           | 40,13        |
| 1            | Euro 0,35                 | Euro 0,31 | 01.03.22                        |       | 847908                 | DE0008479080 | HANSAinternational                                                                 | 1                              | 17,2 G                      | 17,15G                            | 17,33                           | 16,87        |
| 1            | Euro 0,1                  | Euro 0,06 | 01.03.22                        |       | 847909                 | DE0008479098 | HANSAzins                                                                          | 1                              | 23,02 G                     | 23G                               | 23,06                           | 22,75        |
| 1            | Euro 1                    | Euro 0,8  | 01.03.22                        |       | 847915                 | DE0008479155 | HANSAeuropa                                                                        | 1                              | 48,44 G                     | 48,53G                            | 48,59                           | 44,38        |

| 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>13.02.2023 | Fortlaufender Preis<br>14.02.2023 | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|---------------|--------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |               |                                                        |                                           |                             |                                   |                  |                  |
| 10           |                                 |           |                                           |       | 615167                              | LU0114702383  | Hauck & Aufhäuser Fund Services S.A.                   | 1                                         | 140,74 G                    | 141,56G                           | 141,78           | 134,36           |
| 1            |                                 |           |                                           |       | A1W86R                              | LU00995674651 | Pegasos-SFC Global Markets                             | 1                                         |                             |                                   |                  |                  |
| 12           |                                 | Euro 1,2  | 06.12.19                                  |       | A0RD3R                              | LU0406025261  | ansa-global Q opportunities                            | 1                                         | 87,98 G                     | 87,95G                            | 89,31            | 86,73            |
| 1            |                                 |           |                                           |       | A0BL7N                              | LU0184391075  | Value Opportunity Fund                                 | 1                                         | 12,23 G                     | 12,34G                            | 12,91            | 12,1             |
| 7            |                                 |           |                                           |       | 926200                              | LU0103598305  | VCH Expert Natural Resources                           | 1                                         | 34,17 G                     | 34,73G                            | 34,73            | 33,68            |
|              |                                 |           |                                           |       |                                     |               | Henderson Management S.A.                              |                                           |                             |                                   |                  |                  |
| 10           |                                 |           |                                           |       | 625958                              | LU0113993801  | Jan.Hend.-J.H.Emerging Markets                         | 1                                         | 13,46 G                     | 13,49G                            | 13,69            | 12,41            |
| 10           |                                 |           |                                           |       | 798227                              | LU0135928298  | Jan.Hend.-J.H.Continent.Europ.                         | 1                                         | 12,59 G                     | 12,68G                            | 12,73            | 11,66            |
| 10           |                                 |           |                                           |       | A0DLKB                              | LU0201071890  | Jan.Hend.-J.H.Continent.Europ.                         | 1                                         | 14,4 G                      | 14,47G                            | 14,47            | 13,31            |
| 10           |                                 |           |                                           |       | A0DM8A                              | LU0201073169  | Jan.Hend.-J.H.Emerging Markets                         | 1                                         | 16,24 G                     | 16,27G                            | 16,48            | 14,91            |
| 10           |                                 |           |                                           |       | A0DNE8                              | LU0201075453  | Jan.Hend.-J.H.Pan European Fd                          | 1                                         | 9,07 G                      | 9,075G                            | 9,08             | 8,35             |
|              |                                 |           |                                           |       |                                     |               | HSBC Investment Funds [Luxemburg] S.A.                 |                                           |                             |                                   |                  |                  |
| 4            |                                 |           |                                           |       | 120193                              | LU0165073775  | HSBC GIF-Eurol.Equit.Sm.Comp.                          | 1                                         | 73,42 G                     | 73,41G                            | 74,65            | 68,42            |
| 4            |                                 |           |                                           |       | 120204                              | LU0165074666  | HSBC GIF-Euroland Value                                | 1                                         | 49,68 G                     | 49,82G                            | 49,98            | 46,04            |
| 4            | Euro 0,14                       | Euro 0,2  | 06.07.22                                  |       | 120205                              | LU0165074740  | HSBC GIF-Euroland Value                                | 1                                         | 41,45 G                     | 41,57G                            | 41,64            | 38,4             |
| 4            |                                 |           |                                           |       | 120418                              | LU0165191387  | HSBC GIF-Global Bond                                   | 1                                         | 15,3 G                      | 15,1G                             | 15,38            | 14,9             |
| 4            |                                 |           |                                           |       | 120850                              | LU0165128348  | HSBC GIF-Euro High Yield Bond                          | 1                                         | 42,28 G                     | 42,25G                            | 42,47            | 40,85            |
| 4            | Euro 0,2                        | Euro 0,47 | 06.07.22                                  |       | 260621                              | LU0149719808  | HSBC GIF-Europe Value                                  | 1                                         | 42,29 G                     | 42,48G                            | 42,54            | 38,94            |
| 4            | US\$ 0,25                       | US\$ 0,24 | 06.07.22                                  |       | 260626                              | LU0149725797  | HSBC GIF-Economic Scale US Eq.                         | 1                                         | 61,9 G                      | 61,95G                            | 62,87            | 57,63            |
| 4            | US\$ 0,09                       | US\$ 0,11 | 06.07.22                                  |       | 260630                              | LU0149734781  | HSBC GIF-US Dollar Bond                                | 1                                         | 9,28 G                      | 9,235G                            | 9,33             | 9,08             |
| 4            |                                 |           |                                           |       | 263205                              | LU0165289439  | HSBC GIF-Asia ex Japan Equity                          | 1                                         | 64,99 G                     | 64,38G                            | 66,61            | 60,97            |
| 4            |                                 |           |                                           |       | 263222                              | LU0164872284  | HSBC GIF-GI Emerg. Mkts Equity                         | 1                                         | 16,83 G                     | 16,69G                            | 17,25            | 15,77            |
| 4            |                                 |           |                                           |       | 263227                              | LU0164880469  | HSBC GIF-Hong Kong Equity                              | 1                                         | 132,62 G                    | 133,84G                           | 141,89           | 126,8            |
| 4            |                                 |           |                                           |       | 263233                              | LU0164881194  | HSBC GIF-Indian Equity                                 | 1                                         | 212,57 G                    | 212,36G                           | 218,37           | 205,49           |
| 4            |                                 |           |                                           |       | 263243                              | LU0164902453  | HSBC GIF-Economic Scale US Eq.                         | 1                                         | 57,89 G                     | 58,07G                            | 58,58            | 54,01            |
| 4            | US\$ 0,07                       | US\$ 0,27 | 06.07.22                                  |       | A0J3PA                              | LU0254982241  | HSBC GIF-BRIC Markets Equity                           | 1                                         |                             | (ausg)                            |                  |                  |
| 4            |                                 |           |                                           |       | A0EAGX                              | LU0212851702  | HSBC GIF-Asia ex Japan Equity                          | 1                                         | 18,84 G                     | 18,79G                            | 19,65            | 17,84            |
| 4            | Euro 0,36                       | Euro 0,67 | 06.07.22                                  |       | 973763                              | LU0047473722  | HSBC GIF-Europe Value                                  | 1                                         | 42 G                        | 42,13G                            | 42,15            | 38,41            |
| 4            |                                 | US\$ 0,32 | 11.07.19                                  |       | 972629                              | LU0039217434  | HSBC GIF-Chinese Equity                                | 1                                         | 93,9 G                      | 93,06G                            | 99,6             | 86,74            |
| 4            |                                 |           |                                           |       | 974873                              | LU0066902890  | HSBC GIF-Indian Equity                                 | 1                                         | 208,94 G                    | 209,41G                           | 214,47           | 201,53           |
| 4            | US\$ 0,39                       | US\$ 0,73 | 06.07.22                                  |       | 974461                              | LU0011817854  | HSBC GIF-Hong Kong Equity                              | 1                                         | 109,67 G                    | 109,98G                           | 117,09           | 104,37           |
| 4            | US\$ 0,04                       | US\$ 0,05 | 06.07.22                                  |       | 974465                              | LU0039216972  | HSBC GIF-Global Bond                                   | 1                                         | 11,33 G                     | 11,26G                            | 11,43            | 11,11            |
| 4            | Euro 0,12                       | Euro 0,32 | 06.07.22                                  |       | A0D9FM                              | LU0213961765  | HSBC GIF - Turkey Equity                               | 1                                         | 24,31 G                     | 23,86G                            | 30,75            | 23,86            |
| 4            | US\$ 0,21                       | US\$ 0,43 | 27.07.22                                  |       | A0DP5K                              | LU0197773673  | HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di                         | 1                                         | 18,74 G                     | 18,71G                            | 19,04            | 17,61            |
| 4            |                                 |           |                                           |       | A0D8GA                              | LU0210636733  | HSBC GIF - Thai Equity                                 | 1                                         | 20,72 G                     | 20,4G                             | 21,14            | 20,18            |
| 4            | US\$ 0,05                       | US\$ 0,15 | 06.07.22                                  |       | A0D8GB                              | LU0210637038  | HSBC GIF - Thai Equity                                 | 1                                         | 16,46 G                     | 16,26G                            | 16,85            | 16,04            |
|              |                                 |           |                                           |       |                                     |               | Internationale Kapitalanlagegesellschaft mbH           |                                           |                             |                                   |                  |                  |
| 10           | Euro 0,1                        | Euro 0,34 | 26.11.21                                  |       | 847109                              | DE0008471095  | Gothaer Euro-Rent                                      | 1                                         | 51,99 G                     | 51,97G                            | 52,7             | 51,2             |
|              |                                 |           |                                           |       |                                     |               | Invesco Investment Management Ltd.                     |                                           |                             |                                   |                  |                  |
| 10           | US\$ 1,12                       | US\$ 1,74 | 16.12.21                                  |       | 801498                              | IE0032077012  | InvescoMI3 NASDAQ100 ETF                               | 1                                         | 281,25 G                    | 284,4G                            | 288,45           | 249,9            |
| 10           | US\$ 0,36                       | US\$ 0,54 | 16.12.21                                  |       | A0M2EA                              | IE00B23D8S39  | InvescoMI3 FTSE RA US1000 ETF                          | 1                                         | 25,06 G                     | 25,255G                           | 25,27            | 24,06            |
| 10           | Euro 0,27                       | Euro 0,39 | 16.12.21                                  |       | A0M2EK                              | IE00B23D8X81  | InvescoMI3 FTSE RA EU ETF                              | 1                                         | 10,71 G                     | 10,74G                            | 10,76            | 9,9              |
| 10           | US\$ 0,29                       | US\$ 0,49 | 16.12.21                                  |       | A0M2EK                              | IE00B23D9570  | InvescoMI3 FTSE RA EM ETF                              | 1                                         | 7,37 G                      | 7,345G                            | 7,66             | 7,06             |
| 10           |                                 |           |                                           |       | A0RAC9                              | IE00B3BPCH51  | IM III-Invesc.EO Cash 3M U.ETF                         | 1                                         | 99,14 G                     | 99,2G                             | 99,2             | 97,39            |
| 12           |                                 |           |                                           |       | A0RGCL                              | IE00B60SWX25  | InvescoMI EURO STOXX 50 ETF                            | 1                                         | 98,75 G                     | 99,68G                            | 99,68            | 89,64            |
| 12           |                                 |           |                                           |       | A0RGCN                              | IE00B60SWZ49  | InvM.I STOXX EU Small 200 ETF                          | 1                                         | 63,57 G                     | 64,23G                            | 64,63            | 58,65            |
| 12           |                                 |           |                                           |       | A0RGCQ                              | IE00B60SX170  | InvescoMI MSCI USA ETF                                 | 1                                         | 107,15 G                    | 107,96G                           | 108,32           | 100,97           |
| 12           |                                 |           |                                           |       | A0RGCR                              | IE00B60SX287  | InvescoMI MSCI Japan ETF                               | 1                                         | 61,15 G                     | 61,31G                            | 61,98            | 57,76            |
| 12           |                                 |           |                                           |       | A0RGCS                              | IE00B60SX394  | InvescoMI MSCI World ETF                               | 1                                         | 78,39 G                     | 78,92G                            | 79,19            | 73,63            |
| 12           |                                 |           |                                           |       | A1JFG7                              | IE00B3Q19T94  | InvescoMI EURO STOXX Bank ETF                          | 1                                         | 74,19 G                     | 74,21G                            | 75,61            | 63,5             |
| 1            |                                 |           |                                           |       | A2PA3S                              | IE00BGBN6P67  | IMI-Inv.CoinSh.Gl.Block.UCETF                          | 1                                         | 58,97 G                     | 59,56G                            | 63,13            | 50,9             |
| 12           | Euro 0,89                       | Euro 2,2  | 17.06.21                                  |       | A0YESX                              | IE00B5B5TG76  | InvescoMI EURO STOXX 50 ETF                            | 1                                         | 41,2 G                      | 41,61G                            | 41,61            | 37,38            |
| 12           |                                 |           |                                           |       | A0RPR1                              | IE00B5MTWD60  | InvescoMI STXE600 Banks ETF                            | 1                                         | 78,89 G                     | 79,3G                             | 79,9             | 68,61            |
| 12           |                                 |           |                                           |       | A0RPR3                              | IE00B5MTY077  | InvescoMI STXE600 Chemi ETF                            | 1                                         | 570 G                       | 573,9G                            | 590,1            | 541,3            |
| 12           |                                 |           |                                           |       | A0RPR5                              | IE00B5MTYK77  | InvescoMI STXE600 Fin ETF                              | 1                                         | 315,8 G                     | 317,6G                            | 320,6            | 286,8            |

| 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>13.02.2023 | Fortlaufender Preis<br>14.02.2023 | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                 |       |                        |              |                                                                                                                   |                                           |                             |                                   |                  |                  |
| 12           |                                 |           |                                 |       | A0RPR6                 | IE00B5MTYL84 | Invesco Investment Management Ltd.<br>InvescoMI STXE600 FoodB ETF                                                 | 1                                         | 436,25 G                    | 439,95G                           | 453,45           | 434,35           |
| 12           |                                 |           |                                 |       | A0RPR7                 | IE00B5MJYY16 | InvescoMI STXE600 HealC ETF                                                                                       | 1                                         | 345,95 G                    | 338,75G                           | 353,5            | 330,5            |
| 12           |                                 |           |                                 |       | A0RPR8                 | IE00B5MJYX09 | InvescoMI STXE600 Indst ETF                                                                                       | 1                                         | 316,15 G                    | 319,6G                            | 322              | 289,45           |
| 12           |                                 |           |                                 |       | A0RPR9                 | IE00B5MTXJ97 | InvescoMI STXE600 Insur ETF                                                                                       | 1                                         | 138,48 G                    | 139,44G                           | 141,62           | 132,56           |
| 12           |                                 |           |                                 |       | A0RPSA                 | IE00B5MTZ488 | InvescoMI STXE600 Media ETF                                                                                       | 1                                         | 140,38 G                    | 142,18G                           | 143,92           | 131,16           |
| 12           |                                 |           |                                 |       | A0RPSB                 | IE00B5MTWH09 | InvescoMI STXE600 Oil G ETF                                                                                       | 1                                         | 261 G                       | 260,8G                            | 261              | 237,4            |
| 12           |                                 |           |                                 |       | A0RPSF                 | IE00B5MTWZ80 | InvescoMI STXE600 Tech ETF                                                                                        | 1                                         | 112,06 G                    | 113,16G                           | 115,4            | 96,56            |
| 12           |                                 |           |                                 |       | A0RPSF                 | IE00B5MJYB88 | InvescoMI STXE600 Tele ETF                                                                                        | 1                                         | 88,4 G                      | 89,44G                            | 89,44            | 82,18            |
| 12           |                                 |           |                                 |       | A0RPSH                 | IE00B5MTXK03 | InvescoMI STXE600 Util ETF                                                                                        | 1                                         | 241,9 G                     | 243,25G                           | 246,7            | 237,05           |
| 12           |                                 |           |                                 |       | A2PX8A                 | IE00BKS7L097 | InvescoMI S&P500 ESG ETF                                                                                          | 1                                         | 50,59 G                     | 51,17G                            | 51,19            | 47,65            |
| 3            |                                 |           |                                 |       | 658697                 | LU0123357419 | Invesco Management S.A.<br>Invesco-Energy Transition Fd<br>IPConcept [Luxemburg] S.A.                             | 1                                         | 8,45 G                      | 8,28G                             | 8,45             | 7,61             |
| 1            | Euro 16,5                       | Euro 17,5 | 04.07.22                        |       | 593117                 | LU0179077945 | ME Fonds - PERGAMON Fonds                                                                                         | 1                                         | 812,86 G                    | 813,11G                           | 835,54           | 765,09           |
| 1            | Euro 1,17                       | Euro 0,94 | 12.04.22                        |       | 805785                 | LU0137341789 | StarCapital FCP-Dynamic Bonds                                                                                     | 1                                         | 121,24 G                    | 120,9G                            | 121,77           | 116,72           |
| 10           |                                 |           |                                 |       | A0Q72H                 | LU0383026803 | Stuttgarter-Aktien-Fonds                                                                                          | 1                                         | 122,09 G                    | 123,08G                           | 123,08           | 118,25           |
| 1            | Euro 2,98                       | Euro 3,14 | 21.03.22                        |       | A0JMLV                 | LU0254565053 | PRIMA FCP - Global Challenges                                                                                     | 1                                         | 187,59 G                    | 189,91G                           | 193,39           | 177,49           |
| 1            | Euro 3,16                       | Euro 3,36 | 21.03.22                        |       | A0JMLW                 | LU0254565566 | PRIMA FCP - Global Challenges                                                                                     | 1                                         | 203,04 G                    | 203,53G                           | 206,88           | 191,34           |
| 1            | Euro 1,31                       | Euro 1,05 | 12.04.22                        |       | A0NE9D                 | LU0350239504 | StarCapital-StarCap.Strategy 1                                                                                    | 1                                         | 139,6 G                     | 141,25G                           | 142,34           | 132,83           |
| 1            | Euro 1,49                       | Euro 1,2  | 12.04.22                        |       | A0J23B                 | LU0256567925 | StarCapital FCP-Multi Income                                                                                      | 1                                         | 146,1 G                     | 145,52G                           | 146,69           | 141,1            |
| 4            | Euro 0,45                       | Euro 0,65 | 07.10.22                        |       | 971682                 | LU0037079380 | EB Öko-Aktienfonds                                                                                                | 1                                         | 232,66 G                    | 232,66G                           | 233,1            | 219,46           |
| 1            | Euro 1,73                       | Euro 1,38 | 12.04.22                        |       | 940076                 | LU0114997082 | StarCapital FCP-St.Equ.Val.Pl.                                                                                    | 1                                         | 229,75 G                    | 230,53G                           | 232,66           | 211,73           |
| 7            |                                 |           |                                 |       | A0RN0S                 | LU0430796895 | CONREN Fortune                                                                                                    | 1                                         | 127,2 G                     | 127,7G                            | 128,02           | 124,7            |
| 10           |                                 |           |                                 |       | A0X82B                 | LU0434032149 | Stuttgarter Energiefonds                                                                                          | 1                                         | 40,8                        | 41,1G                             | 41,78            | 40,11            |
| 7            | Euro 0,7                        | Euro 0,25 | 13.10.21                        |       | A140AC                 | LU1295763327 | CONREN Fortune                                                                                                    | 1                                         | 49,5 G                      | 49,45G                            | 49,85            | 48,12            |
| 1            | Euro 2,2                        | Euro 2,1  | 22.03.22                        |       | A1W5T2                 | LU0974225590 | Deutscher Mittelstandsanl.FDS                                                                                     | 1                                         | 31,16 G                     | 31,66G                            | 36,74            | 30,42            |
| 7            | Euro 1,05                       | Euro 1    | 16.11.22                        |       | A14Z99                 | LU1295768474 | CONREN-Fixed Income                                                                                               | 1                                         | 40,05 G                     | 40G                               | 40,4             | 39,26            |
| 10           |                                 |           |                                 |       | A1CXWP                 | LU0506868503 | Stuttgarter Dividendenfonds<br>iShares [DE] I Investmentaktiengesellschaft mit<br>Teilgesellschaftsvermögen [KAG] | 1                                         | 102,73 G                    | 104G                              | 104,73           | 100,89           |
| 3            | Euro 1,14                       | Euro 1,25 | 15.07.22                        |       | A0F5UH                 | DE000A0F5UH1 | iSh.ST.Gl.Sel.Div.100 U.ETF DE                                                                                    | 1                                         | 29,03 G                     | 29,2G                             | 29,41            | 28,06            |
| 3            | Euro 0,43                       | Euro 0,67 | 15.07.22                        |       | A0F5UJ                 | DE000A0F5UJ7 | iSh.ST.Euro.600 Banks U.ETF DE                                                                                    | 1                                         | 15,9 G                      | 15,898G                           | 16,02            | 13,94            |
| 3            | Euro 3,56                       | Euro 3,17 | 15.07.22                        |       | A0F5UK                 | DE000A0F5UK5 | iSh.ST.Eu.600 Bas.Res.U.ETF DE                                                                                    | 1                                         | 63,55 G                     | 63,96G                            | 67,83            | 61,34            |
| 3            | Euro 1,95                       | Euro 2,13 | 15.07.22                        |       | A0H08E                 | DE000A0H08E0 | iSh.ST.Eur.600 Chemic.U.ETF DE                                                                                    | 1                                         | 118,62 G                    | 119,5G                            | 122,74           | 113,34           |
| 3            | Euro 0,85                       | Euro 0,97 | 15.07.22                        |       | A0H08F                 | DE000A0H08F7 | iSh.ST.Eu.600 Con.&Ma.U.ETF DE                                                                                    | 1                                         | 58,9 G                      | 60,14G                            | 60,25            | 52,61            |
| 3            | Euro 0,99                       | Euro 1,08 | 15.07.22                        |       | A0H08G                 | DE000A0H08G5 | iSh.ST.Eu.600 Fin.Ser.U.ETF DE                                                                                    | 1                                         | 61,51 G                     | 61,93G                            | 62,27            | 56               |
| 3            | Euro 0,8                        | Euro 1,07 | 15.07.22                        |       | A0H08H                 | DE000A0H08H3 | iSh.ST.Eu.600 Food&Be.U.ETF DE                                                                                    | 1                                         | 74,76 G                     | 75,48G                            | 77,65            | 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                                         | 69,49 G                     | 70,34G                            | 70,85            | 64,18            |
| 3            | Euro 1,21                       | Euro 1,35 | 15.07.22                        |       | A0H08K                 | DE000A0H08K7 | iSh.ST.Eu.600 Insuran.U.ETF DE                                                                                    | 1                                         | 33,08 G                     | 33,31G                            | 33,93            | 31,88            |
| 3            | Euro 4,62                       | Euro 0,44 | 15.07.22                        |       | A0H08L                 | DE000A0H08L5 | iSh.ST.Euro.600 Media U.ETF DE                                                                                    | 1                                         | 29,95 G                     | 30,265G                           | 30,61            | 28,12            |
| 3            | Euro 1,09                       | Euro 0,95 | 15.07.22                        |       | A0H08M                 | DE000A0H08M3 | iSh.ST.Eu.600 Oil&Gas U.ETF DE                                                                                    | 1                                         | 37,27 G                     | 37,15G                            | 37,27            | 34,01            |
| 3            | Euro 2,08                       | Euro 1,76 | 15.07.22                        |       | A0H08N                 | DE000A0H08N1 | iSh.ST.Eu.600 Pe.&H.G.U.ETF DE                                                                                    | 1                                         | 100,68 G                    | 102,38G                           | 102,92           | 93,48            |
| 3            | Euro 0,69                       | Euro 0,77 | 15.07.22                        |       | A0H08P                 | DE000A0H08P6 | iSh.ST.Eur.600 Retail U.ETF DE                                                                                    | 1                                         | 33,34 G                     | 33,74G                            | 34,82            | 29,03            |
| 3            | Euro 0,14                       | Euro 0,3  | 15.07.22                        |       | A0H08Q                 | DE000A0H08Q4 | iSh.ST.Eu.600 Technol.U.ETF DE                                                                                    | 1                                         | 64,82 G                     | 65,33G                            | 66,53            | 55,68            |
| 3            | Euro 0,45                       | Euro 0,45 | 15.07.22                        |       | A0H08R                 | DE000A0H08R2 | iSh.ST.Eu.600 Telecom.U.ETF DE                                                                                    | 1                                         | 19,06 G                     | 19,272G                           | 19,27            | 17,86            |
| 3            | Euro 0,58                       | Euro 0,08 | 15.07.22                        |       | A0H08S                 | DE000A0H08S0 | iSh.ST.Eu.600 Trav.&L.U.ETF DE                                                                                    | 1                                         | 20,43 G                     | 20,95G                            | 21,66            | 18,21            |
| 3            | Euro 1,29                       | Euro 0,99 | 15.07.22                        |       | A0Q4R0                 | DE000A0Q4R02 | iSh.ST.Eur.600 Utilit.U.ETF DE                                                                                    | 1                                         | 36,77 G                     | 37,04G                            | 37,64            | 36,3             |
| 3            | Euro 1,09                       | Euro 2,11 | 15.07.22                        |       | A0Q4R2                 | DE000A0Q4R28 | iSh.ST.Eu.600 Aut.&Pa.U.ETF DE                                                                                    | 1                                         | 56,21 G                     | 55,97G                            | 57,27            | 48,61            |
| 3            | Euro 1,53                       | Euro 1,33 | 15.07.22                        |       | A0Q4R3                 | DE000A0Q4R36 | iSh.ST.Eu.600 Healt.C.U.ETF DE                                                                                    | 1                                         | 100,92 G                    | 101,66G                           | 102,8            | 95,78            |
| 3            | Euro 0,19                       | Euro 0,27 | 15.07.22                        |       | A0Q4R4                 | DE000A0Q4R44 | iSh.ST.Eu.600 Real Es.U.ETF DE                                                                                    | 1                                         | 13,85 G                     | 13,916G                           | 14,53            | 12,5             |
| 7            |                                 |           |                                 |       | A0F6ES                 | LU0229773345 | J. Safra Sarasin Fund Management [Luxemburg] S.A.<br>JSS IF-JSS Sus.Eq.-GI Thematic                               | 1                                         | 262,22 G                    | 265,71G                           | 270,58           | 243,85           |
| 7            | Euro 0,99                       | Euro 1,1  | 07.10.21                        |       | 972162                 | LU0045164786 | JSS Inv.-JSS Sus.Bd-EUR Corp.                                                                                     | 1                                         | 144,43 G                    | 143,74G                           | 145,73           | 140,91           |
| 7            |                                 | Euro 1,46 | 06.10.22                        |       | 973500                 | LU0058891119 | JSS Inv.-JSS Sust.Eq.-Europe                                                                                      | 1                                         | 110,2 G                     | 110,63G                           | 111,26           | 102,9            |
| 7            |                                 | Euro 1,95 | 06.10.22                        |       | 973502                 | LU0058892943 | JSS Inv.-JSS Sst.M.Ass.GI.Opps                                                                                    | 1                                         | 213,68 G                    | 215,63G                           | 218,06           | 212,14           |

| 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>13.02.2023 | Fortlaufender Preis<br>14.02.2023 | Höchst- Preis<br>seit 02.01.2023 | Tiefst- Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|------------------------------------------------------------------------------------|----------------------------------|-----------------------------|-----------------------------------|----------------------------------|---------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                                                    |                                  |                             |                                   |                                  |               |
| 7            |                           |           |                                 |       | 986019                 | LU0068337053 | J. Safra Sarasin Fund Management [Luxemburg] S.A.<br>JSS Inv.-JSS Sust.Eq.-Syst.EM | 1                                | 237,53 G                    | 236,59G                           | 242,14                           | 222,44        |
| 7            |                           |           |                                 |       | 603004                 | LU0117896174 | JPMorgan Asset Management [Europe] S.à.r.l.<br>JPMorgan-Latin America Equity       | 1                                | 32,39 G                     | 32,88G                            | 33,75                            | 29,91         |
| 7            |                           |           |                                 |       | 603005                 | LU0117896257 | JPMorgan-Emer.Middle East Equ.                                                     | 1                                | 29,21 G                     | 29,59G                            | 30,49                            | 29,02         |
| 7            | US\$ 0,25                 | US\$ 0,3  | 14.09.22                        |       | 988237                 | LU0083573666 | JPMorgan-Emer.Middle East Equ.                                                     | 1                                | 28,44 G                     | 28,75G                            | 29,68                            | 28,15         |
| 7            | US\$ 0,36                 | US\$ 2,14 | 14.09.22                        |       | 972079                 | LU0053687314 | JPMorgan-Latin America Equity                                                      | 1                                | 39,81 G                     | 40,23G                            | 41,42                            | 36,8          |
| 7            | US\$ 0,01                 | US\$ 0,01 | 14.09.22                        |       | 971602                 | LU0053696224 | JPMorgan-Japan Equity Fund                                                         | 1                                | 36,01 G                     | 36,05G                            | 36,67                            | 33,6          |
| 7            | Euro 0,48                 | Euro 1,03 | 14.09.22                        |       | 971604                 | LU0089640097 | JPMorgan-Euroland Equity Fund                                                      | 1                                | 63,41 G                     | 63,95G                            | 63,95                            | 57,92         |
| 7            | Euro 0,93                 | Euro 1,4  | 14.09.22                        |       | 971605                 | LU0053685029 | JPMorgan-Europe Equity Fund                                                        | 1                                | 61,42 G                     | 61,87G                            | 61,87                            | 57,21         |
| 7            | US\$ 0,01                 | US\$ 0,01 | 14.09.22                        |       | 971609                 | LU0052474979 | JPMorgan-Pacific Equity Fund                                                       | 1                                | 118,68 G                    | 118,02G                           | 119,62                           | 110,81        |
| 7            | Euro 0,29                 | Euro 0,53 | 14.09.22                        |       | 933913                 | LU0107398884 | JPMorgan-Europe Strategic Val.                                                     | 1                                | 16,54 G                     | 16,58G                            | 16,58                            | 15,37         |
| 7            | US\$ 0,01                 | US\$ 0,01 | 14.09.22                        |       | 974541                 | LU0058908533 | JPMorgan-India Fund                                                                | 1                                | 95,66 G                     | 96,24G                            | 97,7                             | 92,99         |
| 7            | US\$ 0,01                 | US\$ 0,01 | 14.09.22                        |       | 973778                 | LU0051755006 | JPMorgan-China Fund                                                                | 1                                | 72,48 G                     | 72,09G                            | 77,6                             | 68,29         |
| 7            | Euro 1,01                 | Euro 1,36 | 09.09.21                        |       | 973802                 | LU0051759099 | JPMorgan-Emerging Europe Eq.Fd                                                     | 1                                |                             | (ausg)                            |                                  |               |
| 7            | US\$ 0,01                 | US\$ 0,01 | 14.09.22                        |       | 973678                 | LU0053685615 | JPMorgan-Emerging Markets Equ.                                                     | 1                                | 37,02 G                     | 37,11G                            | 37,62                            | 34,63         |
| 7            | Euro 0,23                 | Euro 1    | 14.09.22                        |       | 973679                 | LU0053687074 | JPMorgan-Europe Small Cap Fund                                                     | 1                                | 83 G                        | 83,16G                            | 83,6                             | 77,73         |
| 7            |                           |           |                                 |       | A0NH54                 | LU0355584466 | JPMorgan Funds - Africa Equity                                                     | 1                                | 7,76 G                      | 7,76G                             | 8,14                             | 7,63          |
| 7            |                           |           |                                 |       | A0NH57                 | LU0355584979 | JPMorgan Funds - Africa Equity                                                     | 1                                | 16,57 G                     | 16,49G                            | 17,42                            | 16,3          |
| 7            |                           |           |                                 |       | A0DPLL                 | LU0208853274 | JPMorgan-Global Natural Resou.                                                     | 1                                | 21,7 G                      | 21,62G                            | 22,62                            | 20,78         |
| 7            | Euro 0,23                 | Euro 0,42 | 14.09.22                        |       | A0DPLM                 | LU0208853514 | JPMorgan-Global Natural Resou.                                                     | 1                                | 16,87 G                     | 16,82G                            | 17,58                            | 16,17         |
| 7            |                           |           |                                 |       | A0HGJR                 | LU0225506756 | JPMorgan Funds-Russia Fund                                                         | 1                                |                             | (ausg)                            |                                  |               |
| 7            | US\$ 0,44                 | US\$ 0,52 | 09.09.21                        |       | A0HGJS                 | LU0215049551 | JPMorgan Funds-Russia Fund                                                         | 1                                |                             | (ausg)                            |                                  |               |
| 10           | Euro 0,1                  | Euro 0,6  | 16.11.22                        |       | 532614                 | DE0005326144 | LBBW Asset Management Investmentgesellschaft mbH<br>LBBW RentaMax                  | 1                                | 61,42 G                     | 61,23G                            | 61,93                            | 59,82         |
| 10           | Euro 0,32                 | Euro 0,52 | 16.11.22                        |       | 848367                 | DE0008483678 | BW-RENTA-INTERNATIONAL-FONDS                                                       | 1                                | 37,8 G                      | 37,89G                            | 38,06                            | 37,49         |
| 2            | Euro 0,06                 | Euro 0,51 | 16.03.22                        |       | 978022                 | DE0009780221 | LBBW Aktien Europa                                                                 | 1                                | 42,97 G                     | 43,34G                            | 43,34                            | 40,04         |
| 2            | Euro 1,2                  | Euro 1,3  | 16.03.22                        |       | 978041                 | DE0009780411 | LBBW Dividenden Strat.Euroland                                                     | 1                                | 37,49 G                     | 37,69G                            | 37,69                            | 35,05         |
| 2            | Euro 0,03                 | Euro 0,12 | 16.03.22                        |       | 976683                 | DE0009766832 | LBBW Geldmarktfonds                                                                | 1                                | 47,15 G                     | 47,16G                            | 47,16                            | 47,05         |
| 2            | Euro 0,4                  | Euro 0,5  | 16.03.22                        |       | 976688                 | DE0009766881 | LBBW Multi Global                                                                  | 1                                | 98,38 G                     | 98,59G                            | 99,21                            | 94,05         |
| 2            | Euro 0,16                 | Euro 0,01 | 16.03.21                        |       | 976696                 | DE0009766964 | LBBW Renten Euro Flex Nachhal.                                                     | 1                                | 29,76 G                     | 29,71G                            | 29,95                            | 29,39         |
| 11           | Euro 3,67                 | Euro 3,3  | 16.12.22                        |       | A0RA06                 | DE000A0RA061 | LBBW Zyklus Strategie                                                              | 1                                | 28,03 G                     | 28,56G                            | 28,71                            | 26,91         |
| 1            | Euro 0,7                  | Euro 0,53 | 07.03.22                        |       | A0NAUP                 | DE000A0NAUP7 | LBBW Nachhaltigkeit Aktien                                                         | 1                                | 118,45 G                    | 119,3G                            | 120,62                           | 109,02        |
| 1            | Euro 0,16                 | Euro 0,03 | 09.03.20                        |       | A0KEYM                 | DE000A0KEYM4 | LBBW Global Warming                                                                | 1                                | 73,73 G                     | 74,49G                            | 74,49                            | 69,63         |
| 2            | Euro 0,82                 | Euro 1,5  | 16.03.22                        |       | 848465                 | DE0008484650 | LBBW Aktien Deutschland                                                            | 1                                | 181,68 G                    | 182,64G                           | 184,92                           | 165,85        |
| 7            |                           |           |                                 |       | A2QMAL                 | IE00BMYDM794 | LGIM Managers (Europe) Limited<br>L&G ETF-Hydrogen Economy                         | 1                                | 5,18 G                      | 5,13G                             | 5,39                             | 4,65          |
| 1            |                           | sfrs 1,64 | 08.02.21                        |       | 971258                 | CH0002789847 | LLB Swiss Investment<br>Lienhardt& Partner Core Strat.                             | 1                                | 78,84 G                     | 78,62G                            | 79,32                            | 76,41         |
| 7            |                           |           |                                 |       | 930905                 | LU0108457267 | LRI Invest S.A.<br>NES.-F.-NESTOR Osteuropa Fonds                                  | 1                                |                             | (ausg)                            |                                  |               |
| 7            |                           |           |                                 |       | 972878                 | LU0054735948 | NESTOR-Fds-NESTOR Europa Fonds                                                     | 1                                | 288,89 G                    | 284G                              | 289,41                           | 258,77        |
| 7            |                           |           |                                 |       | 972880                 | LU0054738967 | NEST.-Fds-NESTOR Fernost Fonds                                                     | 1                                | 82,92 G                     | 83,76G                            | 84,37                            | 76,98         |
| 10           |                           |           |                                 |       | A0B91Q                 | LU0187937411 | Fidicum-avant-garde Stock Fd                                                       | 1                                | 144,09 G                    | 144,07G                           | 144,33                           | 136,84        |
| 7            |                           |           |                                 |       | 570769                 | LU0147784119 | NEST.-F.-NESTOR Australien Fds                                                     | 1                                | 337,34 G                    | 338,06G                           | 353,68                           | 321,46        |
| 7            |                           |           |                                 |       | 570771                 | LU0147784465 | NESTOR-Fonds-NESTOR Gold Fonds                                                     | 1                                | 177,73 G                    | 176,46G                           | 196,01                           | 173,99        |
| 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<br>MEAG ProInvest                   | 1                                | 193,23 G                    | 194,73G                           | 197,13                           | 177,09        |
| 4            | Euro 1,13                 | Euro 2,01 | 22.06.22                        |       | 975433                 | DE0009754333 | MEAG EuroInvest                                                                    | 1                                | 93,75 G                     | 94,51G                            | 94,51                            | 86,81         |
| 11           | Euro 0,2                  | Euro 0,2  | 22.11.22                        |       | 975222                 | DE0009752220 | Metzler Asset Management GmbH<br>Metzler European Eq.Sustain.                      | 1                                | 150,67 G                    | 151,71G                           | 151,71                           | 143,64        |
| 11           |                           |           |                                 |       | 975225                 | DE0009752253 | Metzler Gl.Gr.Sustainability                                                       | 1                                | 251,55 G                    | 254,3G                            | 257,13                           | 234,84        |
| 11           |                           |           |                                 |       | 976168                 | DE0009761684 | Metzler Euro Renten Defensiv                                                       | 1                                | 65,4 G                      | 65,4G                             | 65,5                             | 65,26         |

| 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>13.02.2023 | Fortlaufender Preis<br>14.02.2023 | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                 |       |                        |              |                                                                    |                                           |                             |                                   |                                     |                  |
| 1            |                                 |           |                                 |       | 986715                 | LU0073229253 | MSIM Fund Management [Ireland] Ltd.<br>Mor.St.Inv.-Sus.Asia Equity | 1                                         | 54,54 G                     | 54,71G                            | 55,06                               | 51,33            |
| 1            |                                 |           |                                 |       | 986719                 | LU0073229840 | Mor.St.Inv.-Sust.Em.MrKts.Equ.                                     | 1                                         | 38,08 G                     | 38,32G                            | 38,94                               | 35,88            |
| 1            |                                 |           |                                 |       | 986731                 | LU0073254285 | Mor.St.Inv.-Euro Bond Fund                                         | 1                                         | 14,36 G                     | 14,3G                             | 14,69                               | 14,13            |
| 1            |                                 |           |                                 |       | 986733                 | LU0073234253 | Mor.St.Inv.-Euro Strategic Bd                                      | 1                                         | 42,95 G                     | 42,92G                            | 43,54                               | 41,9             |
| 1            |                                 |           |                                 |       | 986745                 | LU0073231317 | Mor.St.Inv.-Latin American Eq.                                     | 1                                         | 44,29 G                     | 44,88G                            | 45,85                               | 40,38            |
| 1            |                                 |           |                                 |       | 986751                 | LU0073235904 | Mor.St.Inv.-Short Matur.Eur Bd                                     | 1                                         | 19,11 G                     | 19,09G                            | 19,14                               | 19               |
| 1            |                                 |           |                                 |       | 986761                 | LU0073255761 | Mor.St.Inv.-Eur.High Yield Bd                                      | 1                                         | 24,88 G                     | 24,84G                            | 24,94                               | 24,02            |
| 1            |                                 |           |                                 |       | 579806                 | LU0118140002 | MS Invt Fds-MSIF NxtG.E.Mkts                                       | 1                                         | 73,91 G                     | 73,92G                            | 75,47                               | 71,95            |
| 1            |                                 |           |                                 |       | 694604                 | LU0132601682 | MS Invt Fds-Euro Corporate Bd                                      | 1                                         | 47,54 G                     | 47,46G                            | 47,89                               | 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                                         | 84,13 G                     | 83,96G                            | 86,07                               | 77,19            |
| 1            |                                 |           |                                 |       | 358453                 | LU0173783092 | Nordea Investment Funds S.A.<br>Nordea 1-North Am.Value Fund       | 1                                         | 58,4 G                      | 58,74G                            | 58,74                               | 55,9             |
| 1            |                                 |           |                                 |       | 358464                 | LU0173785626 | Nordea 1-Swedish Short-Te.Bd                                       | 1                                         | 17,05 G                     | 17,06G                            | 17,11                               | 16,67            |
| 1            |                                 |           |                                 |       | 358491                 | LU0173784223 | Nordea 1-Norwegian Equity Fund                                     | 1                                         | 32,13 G                     | 32,07G                            | 32,13                               | 30,64            |
| 1            |                                 |           |                                 |       | A0RASQ                 | LU0390857471 | Nordea 1-Emerging Wealth Equi.                                     | 1                                         | 24,28 G                     | 24,47G                            | 24,74                               | 22,37            |
| 1            |                                 |           |                                 |       | A0NEG2                 | LU0348926287 | Nordea 1-Gbl Climate a.Envir.F                                     | 1                                         | 29,23 G                     | 29,38G                            | 29,91                               | 28,13            |
| 1            |                                 |           |                                 |       | 986135                 | LU0076315455 | Nordea 1-Europ.Covered Bond Fd                                     | 1                                         | 11,81 G                     | 11,79G                            | 11,96                               | 11,67            |
| 1            |                                 |           |                                 |       | 973346                 | LU0064675639 | Nordea 1-Nordic Equity Fd                                          | 1                                         | 123,14 G                    | 125,11G                           | 125,11                              | 120,36           |
| 1            |                                 |           |                                 |       | 973348                 | LU0076314649 | Nordea 1-North Am.Value Fund                                       | 1                                         | 58,48 G                     | 58,76G                            | 58,99                               | 55,81            |
| 1            |                                 |           |                                 |       | 973349                 | LU0064675985 | Nordea 1-Asia ex Japan Equity                                      | 1                                         | 29,15 G                     | 29,19G                            | 29,4                                | 27,19            |
| 10           | Euro 0,11                       | Euro 1,6  | 18.11.22                        |       | 847805                 | DE0008478058 | Oddo BHF Asset Management GmbH<br>ODDO BHF Sustainab.German Eq.    | 1                                         | 217,32 G                    | 216,98G                           | 217,32                              | 196,52           |
| 10           |                                 |           |                                 |       | 977020                 | DE0009770206 | ODDO BHF Money Market                                              | 1                                         | 68,78 G                     | 68,78G                            | 68,78                               | 68,38            |
| 1            |                                 |           |                                 |       | 974968                 | LU0061928585 | ÖkoWorld Lux S.A.<br>ÖkoWorld-ÖkoVision Classic                    | 1                                         | 199,51 G                    | 201,35G                           | 203,11                              | 188,91           |
| 1            |                                 |           |                                 |       | A0MX8G                 | LU0301152442 | ÖkoWorld - Klima                                                   | 1                                         | 97,88 G                     | 97,69G                            | 98,99                               | 90,58            |
| 1            |                                 |           |                                 |       | A0NBKM                 | LU0332822492 | ÖkoWorld - Water for Life                                          | 1                                         | 189,02 G                    | 189,55G                           | 192,04                              | 180,41           |
| 1            |                                 |           |                                 |       | A1JH10                 | LU0599612842 | Ossiam<br>Ossiam Eur.ESG Machine Learn.                            | 1                                         | 212,9 G                     | 214,4G                            | 215,9                               | 207,35           |
| 1            |                                 |           |                                 |       | A1JH12                 | LU0599613147 | OSS. Stoxx Europe 600 Eq.W.NR                                      | 1                                         | 109,94 G                    | 111,12G                           | 111,92                              | 101,28           |
| 10           |                                 |           |                                 |       | 972822                 | LU0130729220 | Pictet Asset Management [Europe] S.A.<br>Pictet - Emerging Markets | 1                                         | 517,28 G                    | 518,11G                           | 528,72                              | 473,51           |
| 10           |                                 |           |                                 |       | 926085                 | LU0101692670 | Pictet - Digital                                                   | 1                                         | 344,25 G                    | 343,74G                           | 350,5                               | 301,66           |
| 10           |                                 |           |                                 |       | 914340                 | LU0168449691 | Pictet - China Equities                                            | 1                                         | 495,32 G                    | 493,19G                           | 535,14                              | 460,81           |
| 10           |                                 |           |                                 |       | 935667                 | LU0070964530 | Pictet - Indian Equits                                             | 1                                         | 588,87 G                    | 589,76G                           | 610,61                              | 571,59           |
| 10           |                                 |           |                                 |       | 933349                 | LU0104884860 | Pictet - Water                                                     | 1                                         | 452,36 G                    | 456,26G                           | 462,34                              | 433,86           |
| 10           |                                 |           |                                 |       | A0B6PQ                 | LU0188501257 | Pictet-Health                                                      | 1                                         | 290,6 G                     | 291,51G                           | 292,57                              | 285,87           |
| 10           |                                 |           |                                 |       | A0B6Q2                 | LU0190161025 | Pictet - Biotech                                                   | 1                                         | 489,88 G                    | 490,86G                           | 509,26                              | 479,43           |
| 10           |                                 |           |                                 |       | 988562                 | LU0090689299 | Pictet - Biotech                                                   | 1                                         | 730,39 G                    | 727,92G                           | 747,23                              | 706,87           |
| 10           |                                 |           |                                 |       | A0MRNU                 | LU0280430744 | Pictet-Clean Energy Transition                                     | 1                                         | 132,72 G                    | 132,9G                            | 134,89                              | 118,47           |
| 10           |                                 |           |                                 |       | A0MRNV                 | LU0280430660 | Pictet-Clean Energy Transition                                     | 1                                         | 132,29 G                    | 132,83G                           | 135,23                              | 118,63           |
| 10           |                                 |           |                                 |       | A0MQNA                 | LU0280435388 | Pictet-Clean Energy Transition                                     | 1                                         | 131,34 G                    | 132,8G                            | 135,34                              | 117,59           |
| 10           |                                 |           |                                 |       | A0LARV                 | LU0255798109 | Pictet-Emerg.Local Curr.Debt                                       | 1                                         | 144,76 G                    | 143,32G                           | 148,41                              | 141,05           |
| 10           |                                 |           |                                 |       | 357959                 | LU0167158327 | Pictet-EUR Short-Mid Term Bds                                      | 1                                         | 125,05 G                    | 124,67G                           | 125,44                              | 124,63           |
| 10           | Euro 0,78                       | Euro 0,46 | 06.12.22                        |       | 357960                 | LU0167159309 | Pictet-EUR Short-Mid Term Bds                                      | 1                                         | 73,98 G                     | 73,58G                            | 74,15                               | 73,52            |
| 10           |                                 |           |                                 |       | 750439                 | LU0148538712 | Pictet-Pacific Ex Japan Index                                      | 1                                         | 473,04 G                    | 472,67G                           | 478,65                              | 445,47           |
| 10           |                                 |           |                                 |       | 694215                 | LU0131724808 | Pictet-Family                                                      | 1                                         | 140,5 G                     | 141,46G                           | 145,04                              | 131,63           |
| 10           |                                 |           |                                 |       | 694216                 | LU0130732364 | Pictet-Family                                                      | 1                                         | 121,03 G                    | 121,75G                           | 125,15                              | 113,22           |
| 10           |                                 |           |                                 |       | 675168                 | LU0128496485 | Pict.-Sh.-Term Money Mkt USD                                       | 1                                         | 136,5 G                     | 135,3G                            | 137,88                              | 132,19           |
| 10           |                                 |           |                                 |       | 675186                 | LU0128488383 | Pictet-USD Government Bonds                                        | 1                                         | 577,85 G                    | 570,55G                           | 584,76                              | 567,01           |
| 10           |                                 |           |                                 |       | 675194                 | LU0128467544 | Pictet-Global Emerging Debt                                        | 1                                         | 337,09 G                    | 331,77G                           | 344,87                              | 326,98           |
| 10           |                                 |           |                                 |       | 797785                 | LU0133807163 | Pictet - EUR High Yield                                            | 1                                         | 246,02 G                    | 246,27G                           | 247,21                              | 235,85           |
| 10           | Euro 2,57                       | Euro 2,76 | 06.12.22                        |       | 797786                 | LU0133807593 | Pictet - EUR High Yield                                            | 1                                         | 77,3 G                      | 76,92G                            | 77,43                               | 73,92            |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG                       | Mindestbetrag variabler Handel | Letzter Preis<br>13.02.2023 | Fortlaufender Preis<br>14.02.2023 | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|------------------------------------------------------------------------------|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                                              |                                |                             |                                   |                                 |              |
| 10           |                           |           |                                 |       | 608166                 | LU0111012836 | Pictet Asset Management [Europe] S.A.<br>Pictet-Asian Equit.Ex Japan         | 1                              | 297,7 G                     | 298,31G                           | 307,63                          | 276,53       |
| 4            | Euro 0,02                 | Euro 0,6  | 21.07.22                        |       | A1H497                 | IE00B5ZR2157 | PIMCO Global Advisors [Ireland] Ltd.<br>PFI ETFs-EO Sh.Mat.UC.ETF            | 1                              | 96,82 G                     | 96,35G                            | 97,09                           | 96,08        |
| 1            |                           |           |                                 |       | A1J4R6                 | LU0831772685 | Quint:Essence Capital S.A.<br>Quint:Essence Strat.Defensive                  | 1                              | 126,69 G                    | 127,16G                           | 127,95                          | 124,57       |
| 1            |                           |           |                                 |       | A1154U                 | LU1074556041 | Quint:Ess. Str.Soc.Med.a.Tech.                                               | 1                              |                             |                                   |                                 |              |
| 1            |                           |           |                                 |       | 974560                 | LU0063042062 | Quint:Essence Strat.Defensive                                                | 1                              | 129,92 G                    | 130,42G                           | 132,28                          | 127,74       |
| 1            |                           |           |                                 |       | 974561                 | LU0063042229 | Quint:Essence Strategy Dynamic                                               | 1                              | 264,86 G                    | 265,68G                           | 266,74                          | 249,64       |
| 2            |                           |           |                                 |       | 622851                 | AT0000785308 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.<br>Raiffeisen-Euro-Rent         | 1                              | 143,82 G                    | 143,3G                            | 145,99                          | 140,62       |
| 2            |                           |           |                                 |       | 622854                 | AT0000740667 | Raiffeisen-Osteuropa-Rent                                                    | 1                              |                             | (ausg)                            |                                 |              |
| 2            |                           |           |                                 |       | 622888                 | AT0000745872 | Raiffeisen-Asia-Opp-ESG-Aktien                                               | 1                              | 258,05 G                    | 257,12G                           | 260,15                          | 238,74       |
| 10           |                           |           |                                 |       | 622902                 | AT0000765573 | Raiff.-Nachh.-Österr.Plus-Akt.                                               | 1                              | 247,18 G                    | 244,73G                           | 247,2                           | 221,18       |
| 2            |                           |           |                                 |       | 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                              | 174,31 G                    | 174,01G                           | 175,86                          | 161,39       |
| 2            | Euro 0,72                 | Euro 0,32 | 01.04.22                        |       | 658851                 | AT0000805445 | Raiffeisen-Euro-Rent                                                         | 1                              | 120,81 G                    | 120,34G                           | 122,69                          | 118,17       |
| 4            | Euro 1,73                 | Euro 1,83 | 15.06.22                        |       | 633634                 | AT0000677901 | Raiffeisen-Nachhaltigkeit-Akt.                                               | 1                              | 173,08 G                    | 174,83G                           | 175,47                          | 163,38       |
| 4            |                           |           |                                 |       | 633636                 | AT0000677927 | Raiffeisen-Nachhaltigkeit-Akt.                                               | 1                              | 205,24 G                    | 207,19G                           | 208,03                          | 193,73       |
| 9            | Euro 9,44                 | Euro11    | 15.11.22                        |       | 763714                 | AT0000764741 | Raiffeisen-Nachhalt.-US-Aktien                                               | 1                              | 219,95 G                    | 221,84G                           | 223,88                          | 210,24       |
| 9            | Euro 3,12                 | Euro10,24 | 15.11.22                        |       | 763715                 | AT0000764758 | Raiffeisen-Nachhalt.-US-Aktien                                               | 1                              | 275,81 G                    | 278,11G                           | 280,76                          | 265,25       |
| 9            |                           |           |                                 |       | 534049                 | AT0000785225 | Raiffeisen-Nachhaltig.EUR Akt.                                               | 1                              | 245,04 G                    | 245,47G                           | 247,13                          | 227,9        |
| 1            | Euro 0,62                 | Euro 0,61 | 15.03.22                        |       | 602245                 | AT0000859541 | Raiffeisen-Euro-ShortTerm-Rent                                               | 1                              | 57,82 G                     | 57,8G                             | 57,82                           | 57,48        |
| 9            |                           | Euro 0,06 | 15.11.21                        |       | 939379                 | AT0000805221 | Raiffeisen-Nachhaltigkeit-Rent                                               | 1                              | 11,73 G                     | 11,67G                            | 11,88                           | 11,4         |
| 10           | Euro 1,27                 | Euro 1,79 | 01.12.22                        |       | 921190                 | AT0000805189 | Raiff.-Nachh.-Österr.Plus-Akt.                                               | 1                              | 224,67 G                    | 223,45G                           | 225,27                          | 201,07       |
| 2            | Euro 1,76                 | Euro 1,75 | 15.04.22                        |       | 921291                 | AT0000796529 | Raiffeisen-Europa-HighYield                                                  | 1                              | 75,89 G                     | 75,81G                            | 76,03                           | 72,99        |
| 2            | Euro 1,27                 | Euro 1,64 | 15.04.22                        |       | 921293                 | AT0000796537 | Raiffeisen-Europa-HighYield                                                  | 1                              | 207,12 G                    | 206,55G                           | 207,12                          | 198,73       |
| 2            | Euro 1,57                 | Euro 0,8  | 01.04.22                        |       | 926452                 | AT0000996681 | Raiffeisen-Euro-Rent                                                         | 1                              | 70,65 G                     | 70,19G                            | 71,52                           | 68,88        |
| 2            |                           |           |                                 |       | 926160                 | AT0000805460 | Raiffeisen-Osteuropa-Aktien                                                  | 1                              |                             | (ausg)                            |                                 |              |
| 2            | Euro 0,86                 | Euro 0,6  | 01.04.22                        |       | 971727                 | AT0000859582 | Raiffeisen-Global-Rent                                                       | 1                              | 47,75 G                     | 47,55G                            | 47,96                           | 47,03        |
| 9            | Euro 0,07                 | Euro 0,07 | 15.11.22                        |       | 971129                 | AT0000859509 | Raiffeisen-Nachhaltigkeit-Rent                                               | 1                              | 6,43 G                      | 6,395G                            | 6,51                            | 6,26         |
| 10           | Euro 1,03                 | Euro 0,89 | 15.12.22                        |       | 971425                 | AT0000859517 | Raiffeisen-Nachhaltigkeit-Mix                                                | 1                              | 92,45 G                     | 93,13G                            | 93,67                           | 89           |
| 2            | Euro 2,67                 | Euro 2,5  | 01.04.21                        |       | 973205                 | AT0000936513 | Raiffeisen-Osteuropa-Aktien                                                  | 1                              |                             | (ausg)                            |                                 |              |
| 11           | Euro 2                    | Euro 1,5  | 16.01.23                        |       | A0B9ES                 | AT0000636733 | Raiffeisen-EmergingMarkets-Re.                                               | 1                              | 81,82 G                     | 81,23G                            | 83,28                           | 81,23        |
| 6            | Euro 0,93                 | Euro 1,21 | 16.08.22                        |       | A0B70A                 | AT0000688668 | Raiffeisen-Energie-Aktien (R)                                                | 1                              | 123,12 G                    | 122,45G                           | 123,12                          | 115,67       |
| 6            |                           |           |                                 |       | A0B70D                 | AT0000688684 | Raiffeisen-Energie-Aktien (R)                                                | 1                              | 148,19 G                    | 148,89G                           | 149,65                          | 140,28       |
| 6            | Euro 2,25                 | Euro 3,1  | 16.08.22                        |       | A0F50W                 | AT0000495288 | Raiffeisen-Gl.Div-ESG-Akt.                                                   | 1                              | 104,86 G                    | 106,12G                           | 106,12                          | 99           |
| 1            |                           |           |                                 |       | A0M1D1                 | LU0320896664 | Robeco Institutional Asset Management B.V.<br>Robeco CGF-R.BP US Premium Eq. | 1                              | 288,4 G                     | 287,5G                            | 292                             | 277,8        |
| 1            |                           |           |                                 |       | 988149                 | LU0084617165 | Robeco Asia-Pacific Equities                                                 | 1                              | 187,53 G                    | 189,74G                           | 190,3                           | 176,75       |
| 1            |                           |           |                                 |       | 988157                 | LU0085135894 | Robeco All Strategy Euro Bonds                                               | 1                              | 82,04 G                     | 81,65G                            | 83,6                            | 80,81        |
| 1            |                           |           |                                 |       | A0CATQ                 | LU0187077218 | Robeco Sust.European Stars Eq.                                               | 1                              | 66,41 G                     | 66,56G                            | 66,61                           | 62,75        |
| 1            |                           |           |                                 |       | A0CATR                 | LU0187076913 | Robeco Emerging Markets Equit.                                               | 1                              | 212,79 G                    | 216,41G                           | 220,42                          | 198,18       |
| 1            |                           |           |                                 |       | A0CA01                 | LU0187077309 | Robeco Chinese Equities                                                      | 1                              | 105,27 G                    | 105,68G                           | 114,01                          | 99,69        |
| 1            |                           |           |                                 |       | A0CA0S                 | LU0187077481 | Robeco New World Financials                                                  | 1                              | 92,5 G                      | 93,42G                            | 93,42                           | 83,96        |
| 1            |                           |           |                                 |       | A0CA0U                 | LU0187079180 | Robeco Sustainable Property Eq                                               | 1                              | 189,34 G                    | 191,74G                           | 191,91                          | 176,25       |
| 1            |                           |           |                                 |       | A0CA0W                 | LU0187079347 | Robeco Global Consumer Trends                                                | 1                              | 282,06 G                    | 285,23G                           | 288,85                          | 257,58       |
| 1            |                           |           |                                 |       | 971898                 | LU0036592839 | SEB Investment Management AB<br>SEB Global Equal Opportunity                 | 1                              | 72,65 G                     | 74,31G                            | 74,39                           | 68,81        |
| 1            | Euro 0,74                 | Euro 0,74 | 27.05.22                        |       | 588328                 | LU0120526693 | SEB Global High Yield Fund                                                   | 1                              | 30,98 G                     | 30,8G                             | 31,24                           | 29,98        |
| 1            | Euro 0,49                 | Euro 0,53 | 27.05.22                        |       | 542164                 | LU0118405827 | SEB Concept Biotechnology                                                    | 1                              | 103,54 G                    | 104,86G                           | 106,87                          | 103,46       |
| 6            |                           |           |                                 |       | 977258                 | DE0009772582 | Siemens Fonds Invest GmbH<br>Siemens Euroinvest Aktien                       | 1                              | 15,14 G                     | 15,14G                            | 15,16                           | 14,01        |
| 6            |                           |           |                                 |       | 977259                 | DE0009772590 | Siemens Euroinvest Renten                                                    | 1                              | 15,08 G                     | 15,02G                            | 15,34                           | 14,78        |
| 6            |                           |           |                                 |       | 977262                 | DE0009772624 | Siemens Weltinvest Aktien                                                    | 1                              | 19,02 G                     | 19,31G                            | 19,32                           | 18,12        |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN          | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis<br>13.02.2023 | Fortlaufender Preis<br>14.02.2023 | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|---------------|--------------------------------------------------------|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |               |                                                        |                                |                             |                                   |                                 |              |
| 1            |                           |           |                                 |       | 977263                 | DE0009772632  | Siemens Fonds Invest GmbH                              | 1                              | 11,27 G                     | 11,26G                            | 11,3                            | 11,19        |
| 1            |                           |           |                                 |       | 977265                 | DE0009772657  | Siemens EuroCash                                       | 1                              | 12,8 G                      | 12,89G                            | 13,02                           | 11,6         |
| 6            |                           |           |                                 |       | A0KEXM                 | DE000A0KEXM6  | Siemens Global Growth                                  | 1                              | 20,05 G                     | 20,01G                            | 20,16                           | 19,17        |
| 1            | Euro 0,18                 | Euro 0,18 | 31.03.22                        |       | A0MYQX                 | DE000A0MYQX1  | Siemens Balanced                                       | 1                              | 11,37 G                     | 11,31G                            | 11,44                           | 11,02        |
|              |                           |           |                                 |       |                        |               | Siemens Euroinvest Corporates                          |                                |                             |                                   |                                 |              |
|              |                           |           |                                 |       |                        |               | State Street Global Advisors Europe Limited            |                                |                             |                                   |                                 |              |
| 4            | Euro 0,06                 | Euro 0,16 | 02.08.22                        |       | A1W3V1                 | IE00BC7GZW19  | SPDR BI.0-3Y.Eu.Co.Bd UETF                             | 1                              | 28,99 G                     | 28,9G                             | 29,16                           | 28,9         |
| 4            |                           |           |                                 |       | A1JJTC                 | IE00B44Z5B48  | SPDR MSCI ACWI UCITS ETF                               | 1                              | 163,96 G                    | 165G                              | 165,38                          | 154          |
| 4            |                           |           |                                 |       | A1JJTD                 | IE00B3YLTY66  | SPDR MSCI ACWI IMI UCITS ETF                           | 1                              | 168,98 G                    | 170,34G                           | 170,56                          | 158,86       |
| 4            |                           |           |                                 |       | A1JJTG                 | IE00B466KX20  | SPDR MSCI EM Asia UCITS ETF                            | 1                              | 65,59 G                     | 65,09G                            | 67,12                           | 60,84        |
| 4            | Euro 0,48                 | Euro 0,75 | 02.08.22                        |       | A1JJTQ                 | IE00B3T9LM79  | SPDR Bloom.EO Cor.Bd U.ETF                             | 1                              | 51,01 G                     | 50,56G                            | 51,9                            | 48,67        |
| 4            | US\$ 2,63                 | US\$ 2,19 | 02.08.22                        |       | A1JJTV                 | IE00B4613386  | SPDR BI.Em.Mkts Loc.Bd UETF                            | 1                              | 52,37 G                     | 52G                               | 53,69                           | 51,81        |
| 4            | US\$ 1,14                 | US\$ 1,12 | 20.06.22                        |       | A1JKS0                 | IE00B6YX5D40  | SPDR S&P US Divid.Aristocr.ETF                         | 1                              | 65,76 G                     | 66,42G                            | 66,89                           | 63,71        |
| 4            | Euro 1,64                 | Euro 2,11 | 02.08.22                        |       | A1JKSU                 | IE00B6YX5M31  | SPDR Bloom.EO H.Y.Bd U.ETF                             | 1                              | 49,81 G                     | 49,19G                            | 51,03                           | 49,19        |
| 4            | US\$ 0,64                 | US\$ 0,67 | 02.08.22                        |       | A1JKSZ                 | IE00B6YX5B26  | SPDR S&P Em. Mkts Div. Aris.ETF                        | 1                              | 12,22 G                     | 12,208G                           | 13,04                           | 12,1         |
| 4            |                           |           |                                 |       | A1JSHV                 | IE00B4YBJ215  | SPDR S&P 400 US Mid Cap ETF                            | 1                              | 73,97 G                     | 74,38G                            | 75,11                           | 68,68        |
| 4            | Euro 0,62                 | Euro 0,66 | 20.09.22                        |       | A1JT1B                 | IE00B5M1WJ87  | SPDR S&P EO Divid.Aristocr.ETF                         | 1                              | 21,38 G                     | 20,68G                            | 21,7                            | 20,03        |
| 4            | £ 0,43                    | £ 0,32    | 20.09.22                        |       | A1JT1C                 | IE00B6S2Z822  | SPDR S&P UK Divid.Aristocr.ETF                         | 1                              | 11,65 G                     | 11,386G                           | 11,85                           | 11,13        |
| 4            | US\$ 3,65                 | US\$ 4,11 | 20.06.22                        |       | A1JULM                 | IE00B6YX5C33  | SPDR S&P 500 UCITS ETF                                 | 1                              | 381,78 G                    | 385,01G                           | 386,02                          | 359,6        |
| 4            |                           |           |                                 |       | A14QBZ                 | IE00BWBXM385  | SPDR S+P US Con.Sta.Sel.S.UETF                         | 1                              | 33,34 G                     | 33,69G                            | 35                              | 32,57        |
| 4            |                           |           |                                 |       | A1J3PA                 | IE00B802KR88  | SPDR S&P 500 Low Volatil.ETF                           | 1                              | 63,21 G                     | 63,58G                            | 65,18                           | 61,96        |
|              |                           |           |                                 |       |                        |               | UBP Asset Management [Europe] S.A.                     |                                |                             |                                   |                                 |              |
| 1            |                           |           |                                 |       | A0F552                 | LU0181358762  | UBAM-Dr.Ehrhardt German Equity                         | 1                              | 1.757,21 G                  | 1777,39G                          | 1.799,14                        | 1.671,35     |
| 1            |                           |           |                                 |       | 926391                 | LU0073503921  | UBAM - Swiss Equity                                    | 1                              | 400,04 G                    | 402,19G                           | 405,66                          | 376,74       |
| 1            |                           |           |                                 |       | 921807                 | LU0087798301  | UBAM-Dr.Ehrhardt German Equity                         | 1                              | 2.105,21 G                  | 2121,14G                          | 2.139,49                        | 1.992,33     |
|              |                           |           |                                 |       |                        |               | UBS Asset Management [Deutschland] GmbH                |                                |                             |                                   |                                 |              |
| 10           |                           |           |                                 |       | 975165                 | DE0009751651  | UBS(D)Equity Fd-Small.Germ.Cos                         | 1                              | 647,74 G                    | 648,11G                           | 657,3                           | 576,63       |
| 10           |                           |           |                                 |       | 848821                 | DE0008488214  | UBS(D)Equity Fund-Glob.Opport.                         | 1                              | 262,79 G                    | 266,9G                            | 267,19                          | 259,28       |
|              |                           |           |                                 |       |                        |               | UBS Fund Management [Luxembourg] S.A.                  |                                |                             |                                   |                                 |              |
| 1            | US\$ 1,35                 | US\$ 1,29 | 01.02.23                        |       | UB42AA                 | LU0480132876  | UBS(L)FS-MSCI EM UCITS ETF                             | 1                              | 93,43 G                     | 93,04G                            | 97,41                           | 88,55        |
| 6            |                           |           |                                 |       | 216521                 | LU0162626096  | UBS(L)Bd-EUR Corpor.Sus.(EUR)                          | 1                              | 13,86 G                     | 13,81G                            | 13,96                           | 13,54        |
| 10           |                           |           |                                 |       | 787304                 | LU0153925689  | UBS(Lux)Key Sel.-Eu.E.V.O.(EO)                         | 1                              | 26,14 G                     | 26,2G                             | 26,29                           | 24,07        |
| 1            | Euro 0,92                 | Euro 0,24 | 01.02.23                        |       | 794357                 | LU0136234068  | UBS(L)FS-EURO STOXX 50 UC.ETF                          | 1                              | 42,07 G                     | 42,515G                           | 42,52                           | 38,45        |
| 1            | US\$ 2                    | US\$ 2    | 01.02.23                        |       | 794358                 | LU0136234654  | UBS(L)FS - MSCI USA UCITS ETF                          | 1                              | 365,63 G                    | 367,68G                           | 370,35                          | 345,39       |
| 1            | Yen 65,32                 | Yen 58,63 | 01.02.23                        |       | 794361                 | LU0136240974  | UBS(L)FS-MSCI Japan UCITS ETF                          | 1                              | 42,33 G                     | 42,482G                           | 43,07                           | 40,45        |
| 1            | £ 1,33                    | £ 1,16    | 01.02.23                        |       | 794362                 | LU0136242590  | UBS(L)FS-FTSE 100 UCITS ETF                            | 1                              | 81 G                        | 81,35G                            | 82,61                           | 77,88        |
| 1            | Euro 3,1                  | Euro 0,7  | 01.02.23                        |       | 633611                 | LU0147308422  | UBS(L)FS - MSCI EMU UCITS ETF                          | 1                              | 142,6 G                     | 143,7G                            | 144,32                          | 130,5        |
| 1            | US\$ 2,3                  | US\$ 1,62 | 01.02.23                        |       | A0NCFR                 | LU0340285161  | UBS(L)FS-MSCI World UCITS ETF                          | 1                              | 259,48 G                    | 261,61G                           | 261,99                          | 245,16       |
| 6            |                           |           |                                 |       | A0J24F                 | LU0246274897  | UBS (Lux) Equity - Russia DL                           | 1                              |                             | (ausg)                            |                                 |              |
| 2            |                           |           |                                 |       | 986912                 | LU0073129206  | UBS(L.)Strat.Fd-Eq.Sust.(EUR)                          | 1                              | 524,46 G                    | 528,56G                           | 532,07                          | 496,27       |
| 12           |                           |           |                                 |       | 987076                 | LU0076532638  | UBS(L)Eq.-Gibl Sustain.(USD)                           | 1                              | 1.223,33 G                  | 1224,89G                          | 1.226,24                        | 1.151,31     |
| 12           |                           |           |                                 |       | 987607                 | LU0081259029  | UBS (Lux) Equ.Fd-Tech.Opp(USD)                         | 1                              | 512,76 G                    | 513,1G                            | 530,23                          | 441,22       |
| 4            |                           |           |                                 |       | 988075                 | LU0086177085  | UBS (Lux) BF-EO H. Yield (EUR)                         | 1                              | 213,57 G                    | 212,94G                           | 214,28                          | 203,26       |
| 12           |                           |           |                                 |       | 986408                 | LU0072913022  | UBS(Lux)Equ.-Greater China USD                         | 1                              | 419,75 G                    | 425,73G                           | 452,02                          | 392,81       |
| 12           |                           |           |                                 |       | 986579                 | LU0067412154  | UBS(Lux)Eq.-China Opportu.(DL)                         | 1                              | 1.232,66 G                  | 1224,26G                          | 1.315,12                        | 1.144,39     |
| 12           |                           |           |                                 |       | 986327                 | LU0069152568  | UBS(Lux)Eq.-Biotech (USD)                              | 1                              | 646,37 G                    | 649,31G                           | 668,07                          | 640,19       |
| 2            | Euro 0,66                 | Euro 0,06 | 01.04.22                        |       | 935647                 | LU0108564344  | UBS(L.)Strat.Fd-Bal.Sust.(EUR)                         | 1                              | 108,67 G                    | 109,11G                           | 110,26                          | 104,83       |
| 12           |                           |           |                                 |       | 921574                 | LU0098994485  | UBS(Lux)Equity Fd-Japan(JPY)                           | 1                              | 87,62 G                     | 88,04G                            | 89,59                           | 82,43        |
| 11           |                           |           |                                 |       | 971186                 | LU0006277684  | UBS (Lux) Mon.Mkt.Fd USD Sust.                         | 1                              | 1.733,41 G                  | 1723,79G                          | 1.754,88                        | 1.680,76     |
| 11           |                           |           |                                 |       | 971303                 | LU0006344922  | UBS (Lux) Mon.Mkt-Fd EUR Sust.                         | 1                              | 810,92 G                    | 810,9G                            | 810,93                          | 809,32       |
| 4            | Euro 1,97                 | Euro 2,45 | 01.06.22                        |       | 972147                 | LU00330049577 | UBS (Lux) Bd Fd - EUR Flexible                         | 1                              | 113,79 G                    | 113,13G                           | 116,05                          | 110,39       |
| 12           |                           |           |                                 |       | 971556                 | LU0006391097  | UBS(Lux)Eq.-Europ.Opport.Su.EO                         | 1                              | 1.044,1 G                   | 1052,41G                          | 1.058,56                        | 1.007,6      |
| 6            |                           |           |                                 |       | 972953                 | LU0042744747  | UBSL Stra.S.-Fx.Inc.Sust.(EUR)                         | 1                              | 197,78 G                    | 197,1G                            | 200,13                          | 194,81       |
| 11           |                           |           |                                 |       | 972219                 | LU0066649970  | UBS (Lux) Mon.Mkt-Fd AUD Sust.                         | 1                              | 1.543,46 G                  | 1546,98G                          | 1.556,93                        | 1.515,25     |
| 2            | Euro 9,34                 | Euro 1,16 | 01.04.22                        |       | 973767                 | LU0049785362  | UBS(L.)Strat.Fd-Bal.Sust.(EUR)                         | 1                              | 1.633,42 G                  | 1633,46G                          | 1.649,35                        | 1.572,15     |
| 12           |                           |           |                                 |       | 974185                 | LU0049842692  | UBS(L)Eq-Mid Caps Eur.Sus. .                           | 1                              | 1.422,25 G                  | 1424,91G                          | 1.440,02                        | 1.279,33     |

| 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>13.02.2023 | Fortlaufender Preis<br>14.02.2023 | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|--------------|---------------------------------|------------|---------------------------------|-------|------------------------|--------------|----------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte     |                                 |       |                        |              |                                                                            |                                           |                             |                                   |                                     |                  |
| 1            | US\$ 0,83                       | US\$ 0,83  | 01.02.23                        |       | A0X97T                 | LU0446734526 | UBS Fund Management [Luxembourg] S.A.<br>UBS(L)FS-MSCI Pacif.ex Jp UETF    | 1                                         | 41,1 G                      | 39,55G                            | 42,44                               | 39,33            |
| 1            | kann.\$,53                      | kann.\$,62 | 01.02.23                        |       | A0X97V                 | LU0446734872 | UBS(L)FS-MSCI Canada UCITS ETF                                             | 1                                         | 36,42 G                     | 36,335G                           | 36,43                               | 34,2             |
| 1            | Euro 2,54                       | Euro 0,55  | 01.02.23                        |       | A1JHNE                 | LU0671493277 | UBS(L)FS-MSCI EMU Small Cap UE                                             | 1                                         | 116,96 G                    | 117,98G                           | 118,64                              | 106,18           |
| 1            | US\$ 0,29                       | US\$ 0,5   | 01.02.23                        |       | A1JRDC                 | LU0721552973 | UBS(L)FS-BB US 7-10Y Tr.Bd U.ETF                                           | 1                                         | 35,56 G                     | 35,44G                            | 36,7                                | 35,44            |
| 1            | Euro 0,35                       | Euro 0,77  | 01.02.23                        |       | A1JRDL                 | LU0721553864 | UBS(L)FS-BBG Eur.A.Lq.Crp UETF                                             | 1                                         | 91,48 G                     | 90,73G                            | 93,22                               | 90,28            |
| 1            | US\$ 0,42                       | US\$ 0,44  | 01.02.23                        |       | A1JVB5                 | IE00B7K93397 | UBS(IrI)ETF - S&P 500 U.ETF                                                | 1                                         | 61,37 G                     | 61,95G                            | 62,18                               | 58,23            |
| 1            | US\$ 0,08                       | US\$ 0,11  | 01.02.23                        |       | A1JVYP                 | IE00B7KMNP07 | UBS(I)ETF-Sol.Gl.Pu.G.Min.U.E.                                             | 1                                         | 13,27 G                     | 13,19G                            | 15,04                               | 13,19            |
| 11           | Euro 1,37                       | Euro 2,85  | 11.01.23                        |       | 972958                 | CH0000967031 | UBS Fund Management [Switzerland] AG<br>UBS(CH)Equ.Fd-Sm.Caps Eur.(EO)     | 1                                         | 468,13 G                    | 471,04G                           | 473,22                              | 442,61           |
| 10           | Euro 1                          | Euro 1,86  | 18.12.20                        |       | 987735                 | IE0002921975 | Universal-Investment Ireland<br>M.I.I.-Metz.Eur.Sm.Comp.Susta.             | 1                                         | 334,82 G                    | 334,01G                           | 342,3                               | 307,11           |
| 10           | Euro 0,6                        | Euro 1,08  | 18.12.20                        |       | 987736                 | IE0002921868 | M.I.I.-Metz.Europ.Growth Sust.                                             | 1                                         | 233,32 G                    | 234,94G                           | 235,1                               | 214,53           |
| 10           |                                 | Euro 0,2   | 16.12.19                        |       | 989437                 | IE0003722711 | M.I.I.-Metz.Japan.Eq.Sustai.Fd                                             | 1                                         | 56,85 G                     | 57,22G                            | 57,65                               | 54,35            |
| 10           | Euro 1,3                        | Euro 1     | 15.11.22                        |       | 849067                 | DE0008490673 | Universal-Investment-Gesellschaft mbH<br>DEGUSSA BANK UNIV.-RENTENFONDS    | 1                                         | 46,22 G                     | 45,99G                            | 46,25                               | 43,28            |
| 10           | Euro 0,1                        | Euro 0,1   | 15.11.22                        |       | 849154                 | DE0008491549 | BW-RENTA-UNIVERSAL-FONDS                                                   | 1                                         | 25,24 G                     | 25,13G                            | 25,45                               | 24,41            |
| 10           | Euro 0,25                       | Euro 0,25  | 15.11.22                        |       | 848373                 | DE0008483736 | FIDUKA-UNIVERSAL-FONDS I                                                   | 1                                         | 204,54 G                    | 204,94G                           | 204,94                              | 190,1            |
| 1            |                                 |            |                                 |       | 663659                 | DE0006636590 | PSM Growth UI                                                              | 1                                         | 62,68 G                     | 62,79G                            | 63                                  | 61,67            |
| 11           |                                 |            |                                 |       | 531696                 | DE0005316962 | R + P UNIVERSAL-FONDS                                                      | 1                                         | 139,92 G                    | 143,19G                           | 143,19                              | 137,91           |
| 1            | Euro 0,81                       | Euro 0,82  | 15.02.23                        |       | 531732                 | DE0005317325 | HannoverscheMediumInvest                                                   | 1                                         | 59,74 G                     | 60,02G                            | 60,08                               | 56,54            |
| 1            | Euro 0,99                       | Euro 1,02  | 15.02.23                        |       | 531733                 | DE0005317333 | HannoverscheMaxInvest                                                      | 1                                         | 45,73 G                     | 46,19G                            | 46,24                               | 41,71            |
| 10           |                                 |            |                                 |       | A0M49S                 | DE000A0M49S4 | FIMAX Vermögensverwalt.fds UI                                              | 1                                         |                             |                                   |                                     |                  |
| 1            |                                 |            |                                 |       | A0NAAA                 | DE000A0NAAA1 | FIVV-MIC-Mandat-Rohstoffe                                                  | 1                                         | 46,67 G                     | 47,24G                            | 47,94                               | 46,54            |
| 7            |                                 |            |                                 |       | A0Q2SC                 | DE000A0Q2SC0 | ABELE Ostalb Global                                                        | 1                                         |                             |                                   |                                     |                  |
| 7            |                                 |            |                                 |       | A0Q2SD                 | DE000A0Q2SD8 | Earth Gold Fund UI                                                         | 1                                         |                             |                                   |                                     |                  |
| 10           | Euro 1                          | Euro 1     | 15.11.22                        |       | A0Q86B                 | DE000A0Q86B3 | Wachstum Defensiv                                                          | 1                                         | 117,42 G                    | 118,15G                           | 118,92                              | 112,98           |
| 7            | Euro 1,25                       | Euro 2,14  | 15.08.22                        |       | 979772                 | DE0009797720 | Dt.Postbk.Europaf.Aktien                                                   | 1                                         | 84,77 G                     | 84,93G                            | 84,93                               | 78,04            |
| 7            | Euro 0,16                       | Euro 0,03  | 17.08.20                        |       | 979775                 | DE0009797753 | Dt.Postbk.Global Player                                                    | 1                                         | 71,08 G                     | 72,15G                            | 72,46                               | 67,9             |
| 1            | Euro 0,35                       | Euro 0,46  | 15.02.23                        |       | 978187                 | DE0009781872 | StarCapital Prem.Bds plus UI                                               | 1                                         | 58,13 G                     | 57,99G                            | 58,56                               | 56,56            |
| 1            |                                 |            |                                 |       | 979075                 | DE0009790758 | WM AKTIEN GLOBAL UI-FONDS                                                  | 1                                         | 134,87 G                    | 136,47G                           | 136,47                              | 130,75           |
| 1            | Euro 0,1                        | Euro 1,5   | 15.02.23                        |       | 979076                 | DE0009790766 | HP&P Euro Select UI Fonds                                                  | 1                                         | 85,29 G                     | 84,71G                            | 86,27                               | 82,37            |
| 10           | Euro 0,75                       | Euro 0,75  | 15.11.22                        |       | A1T75R                 | DE000A1T75R4 | Oberbanscheidt Gl.Flexibel UI                                              | 1                                         | 115,06 G                    | 116,38G                           | 116,7                               | 107,36           |
| 9            |                                 |            |                                 |       | A2JF70                 | DE000A2JF709 | B.A.U.M. Fair Future Fonds                                                 | 1                                         | 122,98 G                    | 122,12G                           | 124,48                              | 113,92           |
| 1            | Euro 0,07                       | Euro 2,68  | 15.02.23                        |       | A2ATCU                 | DE000A2ATCU8 | Velten Strategie Deutschland                                               | 1                                         | 158,57 G                    | 157,19G                           | 159,05                              | 148,62           |
| 11           | Euro 1,44                       | Euro 1,71  | 15.12.22                        |       | A12BS9                 | DE000A12BS94 | HMT Euro Aktien Solvency                                                   | 1                                         |                             |                                   |                                     |                  |
| 11           | Euro 3,3                        | Euro 3     | 15.12.22                        |       | A12BTC                 | DE000A12BTC4 | HMT Global Antizyklus                                                      | 1                                         |                             |                                   |                                     |                  |
| 1            | Euro 1                          | Euro 1     | 14.07.22                        |       | A1H72N                 | DE000A1H72N5 | Lloyd Fonds-ASSETS Def. Opps                                               | 1                                         | 87,82 G                     | 87,77G                            | 87,83                               | 86,9             |
| 1            | Euro 3,9                        | Euro 0,2   | 07.05.20                        |       | A0DN1Q                 | LU0207947044 | Universal-Investment-Luxembourg S.A.<br>FPM Funds-Stockp.Germ.Sm./M.C.     | 1                                         | 412,08 G                    | 411,22G                           | 413,86                              | 359,36           |
| 1            | Euro 2,3                        | Euro 0,1   | 07.05.20                        |       | A0HGEX                 | LU0232955988 | FPM Fds-FPM Fds Ladon-Eur.Val.                                             | 1                                         | 204,86 G                    | 204,36G                           | 205,92                              | 190,65           |
| 1            |                                 |            |                                 |       | 542188                 | LU0146485932 | Berenberg Aktien Deutschland                                               | 1                                         | 92,03 G                     | 91,45G                            | 93,15                               | 81,95            |
| 1            | Euro 3,7                        | Euro 0,2   | 07.05.20                        |       | 603328                 | LU0124167924 | FPM Funds-Stock.Germany All C.                                             | 1                                         | 437,54 G                    | 437,7G                            | 442,29                              | 379,35           |
| 1            |                                 |            |                                 |       | A2QC5J                 | IE00BMC38736 | VanEck Investments Ltd.<br>VanEck Semiconductor UC.ETF                     | 1                                         | 21,42 G                     | 21,57G                            | 22,13                               | 18               |
| 8            |                                 |            |                                 |       | 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                                         | 196,17 G                    | 197,2G                            | 204,2                               | 195,33           |
| 9            | Euro 0,38                       | Euro 0,2   | 16.09.22                        |       | A1T756                 | DE000A1T7561 | Warburg Invest AG (KVG)<br>WI Global Challenges Index-Fds                  | 1                                         |                             |                                   |                                     |                  |
| 1            |                                 |            |                                 |       | A111ZF                 | DE000A111ZF1 | WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH<br>Dirk Müller Premium Aktien | 1                                         | 84 G                        | 83,98G                            | 84,35                               | 83,31            |
| 10           | Euro 0,1                        | Euro 0,1   | 06.12.22                        |       | 678038                 | DE0006780380 | G&W - TREND ALLOCATION - FONDS                                             | 1                                         | 151,61 G                    | 151,15G                           | 155,03                              | 148,93           |
| 10           | Euro 0,35                       | Euro 0,35  | 06.12.22                        |       | 976528                 | DE0009765289 | G&W - ORDO - STIFTUNGSFONDS                                                | 1                                         | 18,04 G                     | 18,01G                            | 18,19                               | 17,84            |
| 10           |                                 |            |                                 |       | 976530                 | DE0009765305 | WARBURG-MULTI-ASSET-SELECT                                                 | 1                                         | 74,41 G                     | 74,19G                            | 75,02                               | 73,01            |



| 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>13.02.2023 | Fortlaufender Preis<br>14.02.2023 | Höchst-Preis<br>seit 02.01.2023 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|-------------------------|--------------|--------------------------------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                         |              |                                                                                |                                 |                             |                                   |                                 |              |
| 7            |                           |           |                                 |       | 976537                  | DE0009765370 | WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH<br>Warb.Class.Vermögensmanage.Fds | 1                               | 22,09 G                     | 22,16G                            | 22,36                           | 21,43        |
| 7            |                           |           |                                 |       | 976539                  | DE0009765396 | WARBURG-DEFENSIV-FONDS                                                         | 1                               | 26,78 G                     | 26,77G                            | 27,26                           | 26,62        |
| 7            | Euro 0,15                 | Euro 0,05 | 07.10.20                        |       | 976544                  | DE0009765446 | G&W - Aktien Deutschl.Trendfds<br>WisdomTree Management Ltd.                   | 1                               | 40,5 G                      | 40,01G                            | 40,91                           | 38,06        |
| 1            |                           |           |                                 |       | A2N7KX                  | IE00BDVPNG13 | WisdomTree Artif.Intel..U.ETF                                                  | 1                               | 45,02 G                     | 45,095G                           | 46,6                            | 37,36        |

## Bekanntmachungen

### Namensänderungen

WKN A2DR4P ISIN LU1602144732 Extag 20.01.2023

Alter Name:

Amundi Index Solutions -

Amundi Index MSCI Japan

Neuer Name:

Amundi Index Solutions -

Amundi MSCI Japan ESG Climate Net Zero Ambition CTB

Hannover, den 10.02.2023

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 |
| 09.02.23                                                |                    | ETF090                 | LU0419741177 | Amundi Luxembourg S.A. | Lyxor BBG Commo. ex Agric. ETF<br>Inh.-An. I o.N. |                                                         |                    |                        |      |          |             |
| 09.02.23                                                |                    | ETF113                 | LU0392494992 | Amundi Luxembourg S.A. | Lyxor MSCI North America ETF<br>Inh.-An. I o.N.   |                                                         |                    |                        |      |          |             |

## 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 |
|---------------------|----------------------|------------------------|--------------|---------------------|--------------------------------------|------------------------|--------------------|--------|---------------------|--------------------|
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | 984811                 | DE0009848119 |                     | DWS Top Dividende Inhaber-Anteile LD | 1                      |                    | MWB    | 14.02.23            |                    |

Geschäftsführung der Börse Hannover  
14.02.2023

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer     | ISIN                                         | Emittent                                                                                       | Bezeichnung / Instrumententyp                                                                                                                                          | Aussetzung von                                     | Aussetzung bis             | Grund                                        |
|----------------------------|----------------------------------------------|------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|----------------------------|----------------------------------------------|
| LYX0XV<br>A0J3PA           | LU1923627092<br>LU0254982241                 | Amundi Asset Management<br>HSBC Investment Funds [Luxemburg] S.A.                              | M.U.L.-Lyxor MSCI Russi.UC.ETF Namens-Anteile Acc.EUR o.N<br>HSBC GIF-BRIC Markets Equity Namens-Anteile A (Dis.) o.N.                                                 | 28.12.22 10:05<br>04.03.22 14:56                   | b.a.w.<br>b.a.w.           | analog Heimatmarkt<br>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<br>974527           | LU0146864797<br>LU0062756647                 | DWS Investment S.A.                                                                            | DWS Russia Inhaber-Anteile LC o.N.<br>DWS Osteuropa Inhaber-Anteile o.N.                                                                                               | 01.03.22 11:34<br>01.03.22 11:34                   | b.a.w.<br>b.a.w.           | Ausgabestopp<br>Ausgabestopp                 |
| 971801<br>973802           | LU0011850392<br>LU0051759099                 | BlackRock (Luxembourg) S.A.<br>JPMorgan Asset Management [Europe] S.à.r.l.                     | BGF - Emerging Europe Fund Act. Nom. Classe A 2 o.N.<br>JPMorgan-Emerging Europe Eq.Fd A.N.JPM-Emg Eu.Eq.A(dis)EUR oN                                                  | 01.03.22 11:34<br>01.03.22 11:34                   | b.a.w.<br>b.a.w.           | Ausgabestopp<br>Ausgabestopp                 |
| 602312                     | LU0122613903                                 | Franklin Templeton International Services S.à.r.l.                                             | Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile N (acc.) o.N.                                                                                                             | 01.03.22 11:34                                     | b.a.w.                     | Ausgabestopp                                 |
| 795321<br>930905<br>A0HGJR | LU0128942959<br>LU0108457267<br>LU0225506756 | BayernInvest Luxembourg S.A.<br>LRI Invest S.A.<br>JPMorgan Asset Management [Europe] S.à.r.l. | BayernInv.Osteuropa Fonds Inhaber-Anteile ANL o.N.<br>NES.-F.-NESTOR Osteuropa Fonds Inhaber-Anteile B o.N.<br>JPMorgan Funds-Russia Fund A.N. JPM-Ru.Fd. A (acc) o.N. | 01.03.22 11:34<br>01.03.22 11:34<br>01.03.22 11:34 | b.a.w.<br>b.a.w.<br>b.a.w. | Ausgabestopp<br>Ausgabestopp<br>Ausgabestopp |
| 676334<br>622904           | AT0000831409<br>AT0000785241                 | Erste Asset Management GmbH<br>Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.                    | ERSTE BOND DANUBIA Inhaber-Ant.EUR R01 A(EUR)o.N.<br>Raiffeisen-Osteuropa-Aktien Inh.-Ant.(R)VT Stückorder o.N.                                                        | 01.03.22 09:34<br>01.03.22 08:57                   | b.a.w.<br>b.a.w.           | Ausgabestopp<br>Ausgabestopp                 |
| 973205                     | AT0000936513                                 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.                                                   | Raiffeisen-Osteuropa-Aktien Inh.-Ant.(R) A Stückorder o.N.                                                                                                             | 01.03.22 08:57                                     | b.a.w.                     | Ausgabestopp                                 |
| A0HGJS                     | LU0215049551                                 | JPMorgan Asset Management [Europe] S.à.r.l.                                                    | JPMorgan Funds-Russia Fund A.N. JPM-Ru.Fd. A (dis) o.N.                                                                                                                | 01.03.22 08:57                                     | b.a.w.                     | Ausgabestopp                                 |
| 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  
14.02.2023

# Ausschüttungskalender Fonds

| Emittent                                             | LEI                  | ISIN         | Wertpapier-Kenn-Nummer | Bezeichnung                                                   | Ausschüttung | Ex Ausschüttung ab |
|------------------------------------------------------|----------------------|--------------|------------------------|---------------------------------------------------------------|--------------|--------------------|
| Allianz Global Investors GmbH                        | OJ2TIQSVQND4IZYYK658 | DE0008471400 | 847140                 | Allianz Rentenfonds Inhaber-Anteile A (EUR)                   | 1,3          | 06.02.23           |
| Allianz Global Investors GmbH                        | OJ2TIQSVQND4IZYYK658 | DE0008471913 | 847191                 | Allianz Mobil-Fonds Inhaber-Anteile A (EUR)                   | 0,849        | 06.02.23           |
| Allianz Global Investors GmbH                        | OJ2TIQSVQND4IZYYK658 | DE0008471921 | 847192                 | Allianz Flexi Rentenfonds Inhaber-Anteile A (EUR)             | 1,52         | 06.02.23           |
| BlackRock Asset Management Ireland Ltd.              | 5493004330BCAPB3GT42 | IE0008470928 | 935926                 | iShsII-STOXX Europe 50 U.ETF Registered Shs EUR (Dist) o.N.   | 0,1041       | 16.02.23           |
| BlackRock Asset Management Ireland Ltd.              | 5493004330BCAPB3GT42 | IE0008471009 | 935927                 | iShsII-Core EUR.STOXX 50 EURD Registered Shs EUR (Dist) o.N.  | 0,2122       | 16.02.23           |
| BlackRock Asset Management Ireland Ltd.              | 5493004330BCAPB3GT42 | IE00B1YZSC51 | A0MZWQ                 | iShsII-Core MSCI Europe U.ETF Registered Shares o.N.          | 0,0926       | 16.02.23           |
| BlackRock Asset Management Ireland Ltd.              | 5493004330BCAPB3GT42 | IE00B1FZS244 | A0LEQL                 | iShsII-Asia Property Yld U.ETF Registered Shs USD (Dist) o.N. | 0,1932       | 16.02.23           |
| BlackRock Asset Management Ireland Ltd.              | 5493004330BCAPB3GT42 | IE00B1FZSF77 | A0LEW6                 | iShsII-US Property Yield U.ETF Registered Shs USD (Dist) o.N. | 0,217        | 16.02.23           |
| BlackRock Asset Management Ireland Ltd.              | 5493004330BCAPB3GT42 | IE00B1FZS350 | A0LEW8                 | iShsII-Dev.Mkts Prop.Yld U.ETF Registered Shs USD (Dist) o.N. | 0,1635       | 16.02.23           |
| BlackRock Asset Management Ireland Ltd.              | 5493004330BCAPB3GT42 | IE00B1FZS467 | A0LEW9                 | iShsII-GL.Infrastruct.U.ETF Registered Shs USD (Dist) o.N.    | 0,1543       | 16.02.23           |
| BNP PARIBAS ASSET MANAGEMENT Luxembourg              | B25DM5T7808MMC5QRG60 | LU0192223062 | A0ERY9                 | BNP P.Easy-FTSE E./N.Euro.Cap. Nam.-Ant.UCITSETFQD DIS EUR oN | 0,01         | 28.02.23           |
| DWS Investment S.A.                                  | 549300L70BS183Y6ML67 | LU0335044896 | DBX0A2                 | Xtrackers II EUR Over.Rate Sw. Inhaber-Anteile 1D o.N.        | 0,7986       | 08.02.23           |
| FIL Investment Management [Luxembourg] S.A.          | 54930020FVXYT8E0QU87 | LU0048622798 | 973282                 | Fidelity Fds-US Dollar Bond Fd Reg.Shares A (Glob.Cert.) o.N. | 0,0577       | 01.02.23           |
| Gutmann Kapitalanlage AG                             | 529900V407C1OMTH8586 | AT0000973029 | 986054                 | H&A PRIME VALUES Income Inh.-Ant. (EUR) A o.N.                | 1,4          | 15.02.23           |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SI18DFVTEMPX63 | DE0009766915 | 976691                 | NB Stiftungsfonds 2 Inhaber-Anteile                           | 0,75         | 01.02.23           |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SI18DFVTEMPX63 | LU0328585541 | A0M6N1                 | WALLRICH Prämienstrategie Actions au Porteur P o.N.           | 1,18         | 08.02.23           |
| UBS Fund Management [Luxembourg] S.A.                | 549300AE48NQE4QVEH24 | LU0340285161 | A0NCFR                 | UBS(L)FS-MSCI World UCITS ETF Inhaber-Anteile (USD) A-dis oN  | 1,6247       | 01.02.23           |
| UBS Fund Management [Luxembourg] S.A.                | 549300AE48NQE4QVEH24 | LU0446734526 | A0X97T                 | UBS(L)FS-MSCI Pacif.ex Jp UETF Inhaber-Anteile (USD) A-dis oN | 0,8266       | 01.02.23           |
| UBS Fund Management [Luxembourg] S.A.                | 549300AE48NQE4QVEH24 | LU0446734872 | A0X97V                 | UBS(L)FS-MSCI Canada UCITS ETF Inhaber-Anteile (CAD) A-dis oN | 0,6249       | 01.02.23           |
| UBS Fund Management [Luxembourg] S.A.                | 549300AE48NQE4QVEH24 | LU0671493277 | A1JHNE                 | UBS(L)FS-MSCI EMU Small Cap UE Inhaber-Anteile (EUR) A-dis oN | 0,5497       | 01.02.23           |
| UBS Fund Management [Luxembourg] S.A.                | 549300AE48NQE4QVEH24 | LU0721552973 | A1JRDC                 | UBSLFS-BB US 7-10Y Tr.Bd U.ETF Inhaber-Ant. USD A dis o.N.    | 0,4991       | 01.02.23           |
| UBS Fund Management [Luxembourg] S.A.                | 549300AE48NQE4QVEH24 | LU0721553864 | A1JRDL                 | UBS(L)FS-BBG Eur.A.Lq.Crp UETF Inhaber-Ant. (EUR) A-diso.N.   | 0,7676       | 01.02.23           |
| UBS Fund Management [Luxembourg] S.A.                | 549300AE48NQE4QVEH24 | IE00B7K93397 | A1JV5                  | UBS(Irl)ETF - S&P 500 U.ETF Reg. Shares A Dis. USD o.N.       | 0,4383       | 01.02.23           |
| UBS Fund Management [Luxembourg] S.A.                | 549300AE48NQE4QVEH24 | IE00B7KMNP07 | A1JVYP                 | UBS(I)ETF-Sol.Gl.Pu.G.Min.U.E. Reg. Shares A Dis. USD o.N.    | 0,1086       | 01.02.23           |
| UBS Fund Management [Luxembourg] S.A.                | 549300AE48NQE4QVEH24 | LU0480132876 | UB42AA                 | UBS(L)FS-MSCI EM UCITS ETF Inhaber-Anteile (USD) A-dis oN     | 1,2937       | 01.02.23           |
| UBS Fund Management [Luxembourg] S.A.                | 549300AE48NQE4QVEH24 | LU0147308422 | 633611                 | UBS(L)FS - MSCI EMU UCITS ETF Inhaber-Anteile (EUR) A-dis oN  | 0,6975       | 01.02.23           |
| UBS Fund Management [Luxembourg] S.A.                | 549300AE48NQE4QVEH24 | LU0136234068 | 794357                 | UBS(L)FS-EURO STOXX 50 UC.ETF Inh.-Ant.(EUR) A-dis o.N.       | 0,2416       | 01.02.23           |
| UBS Fund Management [Luxembourg] S.A.                | 549300AE48NQE4QVEH24 | LU0136234654 | 794358                 | UBS(L)FS - MSCI USA UCITS ETF Inhaber-Anteile (USD) A-dis oN  | 2,0038       | 01.02.23           |
| UBS Fund Management [Luxembourg] S.A.                | 549300AE48NQE4QVEH24 | LU0136240974 | 794361                 | UBS(L)FS-MSCI Japan UCITS ETF Inhaber-Anteile (JPY) A-dis oN  | 58,6273      | 01.02.23           |
| UBS Fund Management [Luxembourg] S.A.                | 549300AE48NQE4QVEH24 | LU0136242590 | 794362                 | UBS(L)FS-FTSE 100 UCITS ETF Inhaber-Anteile (GBP) A-disoN     | 1,1635       | 01.02.23           |
| Universal-Investment-Gesellschaft mbH                | 549300TDFL442EPSLM98 | DE0005317325 | 531732                 | HannoverscheMediumInvest Inhaber-Anteile                      | 0,82         | 15.02.23           |
| Universal-Investment-Gesellschaft mbH                | 549300TDFL442EPSLM98 | DE0005317333 | 531733                 | HannoverscheMaxInvest Inhaber-Anteile                         | 1,02         | 15.02.23           |
| Universal-Investment-Gesellschaft mbH                | 549300TDFL442EPSLM98 | DE0009781872 | 978187                 | StarCapital Prem.Bds plus UI Inhaber-Anteilklasse A           | 0,46         | 15.02.23           |
| Universal-Investment-Gesellschaft mbH                | 549300TDFL442EPSLM98 | DE0009790766 | 979076                 | HP&P Euro Select UI Fonds Inhaber-Anteilklasse A              | 1,5          | 15.02.23           |
| Universal-Investment-Gesellschaft mbH                | 549300TDFL442EPSLM98 | DE000A2ATCU8 | A2ATCU                 | Velten Strategie Deutschland Inhaber-Anteilklasse R           | 2,68         | 15.02.23           |

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>13.02.2023 | Fortlaufender Preis<br>14.02.2023 | 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                                         | 12,31 G                     | 12,04G                            | 12,97                               | 11,59            |
| Euro 179,572                    | 1          | 0,4                                                                        | 0      |                                             |                               | 09.06                                            | 540811                              | DE0005408116 | Aareal Bank AG, (Glob.)                                     | 1                                         | 32,8 G                      | 32,86G                            | 32,98                               | 32,72            |
| Euro 186,153                    | 1          |                                                                            | 0      |                                             |                               |                                                  | A3CNK4                              | DE000A3CNK42 | ABOUT YOU Holding SE, (Glob.)                               | 1                                         | 5,69 G                      | 5,95G                             | 7,57                                | 5,69             |
| Euro 6,503                      | 1          | 0,52                                                                       | 0,6    | 01.06.22                                    |                               |                                                  | A0Z23Q                              | DE000A0Z23Q5 | adesso SE, (Glob.)                                          | 1                                         | 143 G                       | 144,2G                            | 158,6                               | 131,6            |
| Euro 180                        | 1          | 3                                                                          | 3,3    | 13.05.22                                    |                               |                                                  | A1EWWW                              | DE000A1EWWW0 | adidas AG, (Glob.)                                          | 1                                         | 139,98                      | 139,98G                           | 160,08                              | 127,08           |
| Euro 74,309                     | 1          | 0                                                                          | 0      |                                             |                               | 06.03                                            | 500800                              | DE0005008007 | ADLER Real Estate AG, (Glob.)                               | 1                                         | 5,2 G                       | 5,24G                             | 6,6                                 | 5,2              |
| Euro 51,446                     | 1          | 0                                                                          | 0      |                                             |                               |                                                  | 510300                              | DE0005103006 | ADVA Optical Networking SE, (Glob.)                         | 1                                         | 22,36 G                     | 22,18G                            | 22,66                               | 21,66            |
| Euro 113,292                    | 1          | 0,11                                                                       | 0,3    | 26.05.22                                    |                               |                                                  | A0WMPJ                              | DE000A0WMPJ6 | AIXTRON SE, (Glob.)                                         | 1                                         | 24,85 G                     | 25,65G                            | 30,48                               | 24,85            |
| Euro 21,195                     | 1          | 0,04                                                                       | 0      |                                             |                               | 06.06                                            | 656940                              | DE0006569403 | Albis Leasing AG, (Glob.)                                   | 1                                         | 2,1 G                       | 2,1G                              | 2,12                                | 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                                         | 7,87 G                      | 7,825G                            | 7,89                                | 7,48             |
| Euro 5,718                      | 1          | 1,55                                                                       | 3,04   | 20.05.22                                    |                               |                                                  | 509310                              | DE0005093108 | AMADEUS FIRE AG, (Glob.)                                    | 1                                         | 122,2 G                     | 124,6G                            | 130,2                               | 115              |
| Euro 2,862                      | 1          | 0                                                                          | 0      |                                             |                               |                                                  | 520958                              | DE0005209589 | artec technologies AG, (Glob.)                              | 1                                         | 1,6 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                                         | 163,4 G                     | 162,8G                            | 172,4                               | 130,8            |
| Euro 15,25                      | 1          | 0                                                                          | 0,1    | 09.06.22                                    |                               |                                                  | A2DAM0                              | DE000A2DAM03 | Aumann AG, (Glob.)                                          | 1                                         | 12,58 G                     | 12,6G                             | 13,68                               | 11,2             |
| Euro 115,089                    | 10         | 1,8 *                                                                      | 1,6    | 16.02.23*                                   |                               | 12.00                                            | 676650                              | DE0006766504 | Aurubis AG, (Glob.)                                         | 1                                         | 97,76 G                     | 98,44G                            | 101,2                               | 76,62            |
| Euro 215,503                    | 1          | 0                                                                          | 0      |                                             |                               |                                                  | A2LQ88                              | DE000A2LQ884 | AUTO1 Group SE, (Glob.)                                     | 1                                         | 7,79 G                      | 7,725G                            | 9,33                                | 7,37             |
| Euro 31,5                       | 1          | 0,58                                                                       | 0,62   | 24.05.22                                    |                               |                                                  | 510200                              | DE0005102008 | Basler AG, (Glob.)                                          | 1                                         | 31,7 G                      | 31,65G                            | 38,35                               | 29,9             |
| Euro 13,3                       | 4          | 0,25<br>0,04 +                                                             | 0,4    | 15.09.22                                    |                               |                                                  | A1X3YY                              | DE000A1X3YY0 | Bastei Lübbe AG, (Glob.)                                    | 1                                         | 4,63 G                      | 4,63G                             | 4,7                                 | 4,31             |
| Euro 111,187                    | 1          | 0                                                                          | 0      |                                             |                               | 06.06                                            | 516810                              | DE0005168108 | Bauer AG, (Glob.)                                           | 1                                         | 6,12 G                      | 6,06G                             | 6,58                                | 5,8              |
| Euro 601,995                    | 1          | 1,9                                                                        | 5,8    | 12.05.22                                    |                               | 06.06                                            | 519000                              | DE0005190003 | Bayerische Motoren Werke AG, (Glob.)                        | 1                                         | 97,46                       | 97,44G-7,87                       | 99,28                               | 83,54            |
| Euro 59,404                     | 1          | 1,92                                                                       | 5,82   | 12.05.22                                    |                               | 06.06                                            | 519003                              | DE0005190037 | "-", Vorzugsaktien ohne Stimmrecht, (Glob.)                 | 1                                         | 90,2 G                      | 89,95G                            | 90,8                                | 79,2             |
| Euro 88,067                     | 1          | 1                                                                          | 1,05   | 25.05.22                                    |                               |                                                  | 519406                              | DE0005194062 | BayWa AG, vinkulierte, (Glob.)                              | 1                                         | 42,25                       | 42,2G                             | 44,5                                | 41,4             |
| Euro 126                        | 1          | 1,35                                                                       | 0,55   | 03.06.22                                    |                               | 06.06                                            | 515870                              | DE0005158703 | Bechtle AG, (Glob.)                                         | 1                                         | 39,92 G                     | 40,23G                            | 41,21                               | 32,61            |
| Euro 252                        | 1          | 0,7                                                                        | 0,7    | 19.04.22                                    |                               | 06.06                                            | 520000                              | DE0005200000 | Beiersdorf AG, (Glob.)                                      | 1                                         | 109,8                       | 112G-2,65                         | 112,65                              | 106,45           |
| Euro 24,96                      | 1          | 0,13                                                                       | 0,22   | 19.05.22                                    |                               | 06.06                                            | 520160                              | DE0005201602 | Berentzen-Gruppe AG, (Glob.)                                | 1                                         | 6,56 G                      | 6,64G-6,66                        | 6,66                                | 5,64             |
| Euro 10,143                     | 10         | 0,85 *                                                                     | 0,27   | 22.02.23*                                   |                               |                                                  | 523280                              | DE0005232805 | Bertrandt AG, (Glob.)                                       | 1                                         | 45,95 G                     | 47,15G                            | 47,15                               | 39,9             |
| Euro 8,1                        | 1          | 0                                                                          | 0      |                                             |                               | 09.06                                            | 522950                              | DE0005229504 | Bijou Brigitte modische Accessoires AG, (Glob.)             | 1                                         | 41,3 G                      | 40,4G                             | 43,5                                | 40,4             |
| Euro 44,167                     | 1          |                                                                            | 0      |                                             |                               |                                                  | A3CQ7F                              | DE000A3CQ7F4 | Bike24 Holding AG, (Glob.)                                  | 1                                         | 3,56 G                      | 3,565G                            | 4,27                                | 3,56             |
| Euro 132,627                    | 1          | 1,88                                                                       | 1      | 12.05.22                                    |                               | 06.04                                            | 590900                              | DE0005909006 | Bilfinger SE, (Glob.)                                       | 1                                         | 31,8 G                      | 32,54G                            | 32,54                               | 27,34            |
| Euro 242,685                    | 1          |                                                                            | 3,75 + | 02.06.22                                    |                               |                                                  | A2PSR2                              | US09075V1026 | BioNTech SE                                                 | 1                                         | 133,8                       | 133,05G                           | 144,8                               | 125,95           |
| Euro 19,786                     | 1          | 0                                                                          | 0      |                                             |                               | 06.98                                            | 522720                              | DE0005227201 | Biotest AG, (Glob.)                                         | 1                                         | 42,2 G                      | 42,4G                             | 42,7                                | 41,8             |
| Euro 19,786                     | 1          | 0,04                                                                       | 0,08   | 12.05.21                                    |                               | 06.98                                            | 522723                              | DE0005227235 | "-", Vorzugsaktien ohne Stimmrecht, (Glob.)                 | 1                                         | 33,5 G                      | 33,3G                             | 33,9                                | 32               |
| Euro 5                          | 1          | 0                                                                          | 0,1    | 04.07.22                                    |                               |                                                  | A1TNV9                              | DE000A1TNV91 | Bitcoin Group SE, (Glob.)                                   | 1                                         | 21,58 G                     | 21,64G                            | 24,2                                | 17,85            |
| Euro 110,396                    | 7          | 0                                                                          | 0      |                                             |                               | 12.05                                            | 549309                              | DE0005493092 | Borussia Dortmund GmbH & Co. KGaA, (Glob.)                  | 1                                         | 4,1 G                       | 4,126G                            | 4,17                                | 3,69             |
| Euro 154,5                      | 1          | 1,35                                                                       | 1,45   | 10.06.22                                    |                               |                                                  | A1DAHH                              | DE000A1DAHH0 | Brenntag SE, (Glob.)                                        | 1                                         | 69,5 G                      | 70,5G                             | 70,84                               | 59,98            |
| Euro 38,548                     | 1          | 0,75                                                                       | 1      | 29.06.22                                    |                               |                                                  | 541910                              | DE0005419105 | CANCOM SE, (Glob.)                                          | 1                                         | 32,62 G                     | 33,24G                            | 34,24                               | 27,2             |
| Euro 89,441                     | 10         | 1,1 *                                                                      | 0,9    | 22.03.23*                                   |                               | 09.02                                            | 531370                              | DE0005313704 | Carl Zeiss Meditec AG, (Glob.)                              | 1                                         | 131,6 G                     | 132,55G                           | 142,4                               | 117,05           |
| Euro 1.240,448                  | 10         | 0 *                                                                        | 0,17   | 22.02.23*                                   |                               | 06.00                                            | 725750                              | DE0007257503 | CECONOMY AG, (Glob.)                                        | 1                                         | 2,28 G                      | 2,236G                            | 2,39                                | 1,83             |
| Euro 4,232                      | 1          | 0                                                                          | 0      |                                             |                               |                                                  | A1TNMM                              | DE000A1TNMM9 | centrotherm international AG, (Glob.)                       | 1                                         | 4,81 G                      | 5,08G                             | 5,4                                 | 4,8              |
| Euro 19,349                     | 1          | 2,3                                                                        | 2,35   | 16.06.22                                    |                               |                                                  | 540390                              | DE0005403901 | CEWE Stiftung & Co. KGaA, (Glob.)                           | 1                                         | 91,6 G                      | 92,6G                             | 96,3                                | 86,7             |
| Euro 24,3                       | 1          |                                                                            | 0      |                                             |                               |                                                  | A3CRRN                              | DE000A3CRRN9 | Cherry SE, (Glob.)                                          | 1                                         | 6,88 G                      | 6,76G                             | 8,41                                | 6,3              |
| Euro 1.252,358                  | 1          | 0                                                                          | 0      |                                             |                               |                                                  | CBK100                              | DE000CBK1001 | Commerzbank AG, (Glob.)                                     | 1                                         | 10,11                       | 10,14G-0,11-0,055                 | 10,6                                | 8,82             |
| Euro 4,87                       | 1          | 0                                                                          | 0      |                                             |                               |                                                  | A2QDNX                              | DE000A2QDNX9 | Compleo Charging Solutions AG, (Glob.)                      | 1                                         | 4,75 G                      | 4,575G                            | 9,28                                | 2,16             |
| Euro 53,735                     | 1          | 0,5                                                                        | 0,5    | 20.05.22                                    |                               |                                                  | A28890                              | DE000A288904 | CompuGroup Medical SE & Co.KGaA, (Glob.)                    | 1                                         | 47,34 G                     | 47,66G                            | 47,66                               | 35,86            |
| Euro 193,2                      | 1          | 1,3                                                                        | 3,4    | 22.04.22                                    |                               |                                                  | 606214                              | DE0006062144 | Covestro AG, (Glob.)                                        | 1                                         | 41,69 G                     | 41,3G                             | 43,84                               | 36,7             |
| Euro 87,25                      | 3          | 0,35                                                                       | 0,45   | 13.07.22                                    |                               | 11.09                                            | A0LAUP                              | DE000A0LAUP1 | CropEnergies AG, (Glob.)                                    | 1                                         | 11,68 G                     | 11,82G                            | 14,22                               | 11,62            |
| Euro 96                         | 1          | 0                                                                          | 0      |                                             |                               |                                                  | 547030                              | DE0005470306 | CTS Eventim AG & Co. KGaA, (Glob.)                          | 1                                         | 63,05 G                     | 63,6G                             | 66,3                                | 59,05            |
| Euro 822,952                    | 1          |                                                                            | 0      |                                             |                               |                                                  | DTR0CK                              | DE000DTR0CK8 | Daimler Truck Holding AG, Gewinnber. ab 01.01.2022, (Glob.) | 1                                         | 31,23                       | 31,08G                            | 32,45                               | 28,95            |
| Euro 265,086                    | 1          | 0                                                                          | 0      |                                             |                               |                                                  | A2E4K4                              | DE000A2E4K43 | Delivery Hero SE, (Glob.)                                   | 1                                         | 45,54 G                     | 41,45G-2                          | 56,92                               | 41,45            |
| Euro 14,831                     | 1          | 0                                                                          | 0      |                                             |                               |                                                  | 514680                              | DE0005146807 | Delticom AG, (Glob.)                                        | 1                                         | 2,21 G                      | 2,21G                             | 2,41                                | 2,18             |
| Euro 53,84                      | 1          | 0,88                                                                       | 2,17   | 02.06.22                                    |                               |                                                  | A2GS5D                              | DE000A2GS5D8 | Dermapharm Holding SE, (Glob.)                              | 1                                         | 37,7 G                      | 37,6G                             | 40,4                                | 36,32            |
| Euro 66,733                     | 10         | 0,8 *                                                                      | 1,6    | 28.02.23*                                   |                               |                                                  | A1TNUT                              | DE000A1TNUT7 | Deutsche Participations AG, (Glob.)                         | 1                                         | 30,9 G                      | 30,8G                             | 31,25                               | 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>13.02.2023 |                    | Fortlaufender Preis<br>14.02.2023 |       | 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                                         | 169 G                       | 169,75G            |                                   | 170,1 | 158                                 |                  |
| Euro 61,784                     | 1          | 0,04                                                                       | 1            | 31.08.22                                    |                               | 06.03                                            | 748020                              | DE0007480204 | Deutsche EuroShop AG, (Glob.)                                       | 1                                         | 21,2 G                      | 21,3G              |                                   | 23,06 | 21,1                                |                  |
| Euro 3.060,443                  | 1          | 0                                                                          | 0            |                                             |                               | 06.05                                            | 823212                              | DE0008232125 | Deutsche Lufthansa AG, vinkulierte, (Glob.)                         | 1                                         | 9,48                        | 9,491G-9,554       |                                   | 9,83  | 7,75                                |                  |
| Euro 380,376                    | 1          | 0,58                                                                       | 1,18         | 20.05.22                                    |                               | 09.02                                            | 801900                              | DE0008019001 | Deutsche Pfandbriefbank AG, (Glob.)                                 | 1                                         | 8,89                        | 8,855G-9,06        |                                   | 9,06  | 7,3                                 |                  |
| Euro 400,297                    | 1          | 1,03                                                                       | 0,04         | 03.06.22                                    |                               |                                                  | A0HN5C                              | DE000A0HN5C6 | Deutsche Wohnen SE, (Glob.)                                         | 1                                         | 22,15 G                     | 22,35G             |                                   | 23,74 | 19,81                               |                  |
| Euro 308,978                    | 1          | 0                                                                          | 0,15         | 29.04.22                                    |                               | 06.03                                            | 630500                              | DE0006305006 | DEUTZ AG, (Glob.)                                                   | 1                                         | 5,32 G                      | 5,255G             |                                   | 5,41  | 4,04                                |                  |
| Euro 83,152                     | 1          | 0,2                                                                        | 0,21         | 25.03.22                                    |                               |                                                  | A1X3XX                              | DE000A1X3XX4 | DIC Asset AG, (Glob.)                                               | 1                                         | 8,71 G                      | 8,76G-8,98         |                                   | 9,26  | 7,61                                |                  |
| Euro 204,927                    | 1          | 1,03                                                                       | 1,03         | 09.05.22                                    |                               | 06.99                                            | 587800                              | DE0005878003 | DMG MORI AG, (Glob.)                                                | 1                                         | 42,1 G                      | 42,2G              |                                   | 42,4  | 41,6                                |                  |
| Euro 6,063                      | 10         | 0                                                                          | 0,2          | 23.03.23*                                   |                               |                                                  | 515710                              | DE0005157101 | Dr. Höhle AG, (Glob.)                                               | 1                                         | 19,14 G                     | 18,24G             |                                   | 22,55 | 18,24                               |                  |
| Euro 455,5                      | 1          |                                                                            |              |                                             |                               |                                                  | PAG911                              | DE000PAG9113 | Dr. Ing. h.c. F. Porsche AG, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1                                         | 113,8                       | 114G               |                                   | 117,8 | 94,8                                |                  |
| Euro 28,57                      | 1          | 0,13                                                                       | 0,13         | 09.05.22                                    |                               |                                                  | 555060                              | DE0005550602 | Drägerwerk AG & Co. KGaA, (Glob.)                                   | 1                                         | 38,4 G                      | 38,25G             |                                   | 38,5  | 36,1                                |                  |
| Euro 22,016                     | 1          | 0,19                                                                       | 0,19         | 09.05.22                                    |                               |                                                  | 555063                              | DE0005550636 | --, Vorzugsaktien ohne Stimmrecht, (Glob.)                          | 1                                         | 41,5 G                      | 41,55G             |                                   | 43,6  | 40                                  |                  |
| Euro 177,157                    | 1          | 0,3                                                                        | 0,5          | 16.05.22                                    |                               | 06.03                                            | 556520                              | DE0005565204 | Dürr AG, (Glob.)                                                    | 1                                         | 34,84 G                     | 35,14G             |                                   | 35,54 | 31,66                               |                  |
| Euro 200                        | 1          | 1,81                                                                       | 2            | 10.06.22                                    |                               |                                                  | DWS100                              | DE000DWS1007 | DWS Group GmbH & Co. KGaA, (Glob.)                                  | 1                                         | 30,76 G                     | 31,2G              |                                   | 33,28 | 30,4                                |                  |
| Euro 21,172                     | 1          | 0,45                                                                       | 0,5          | 02.06.22                                    |                               |                                                  | 565970                              | DE0005659700 | Eckert & Ziegler Strahlen-und Medizintechnik AG (Glob.)             | 1                                         | 54,6                        | 56,2G              |                                   | 56,8  | 45,08                               |                  |
| Euro 22,735                     | 10         | 0,2                                                                        | 0,2          | 01.04.22                                    |                               | 03.02                                            | 564950                              | DE0005649503 | Edel SE & Co. KGaA, (Glob.)                                         | 1                                         | 4,94 G                      | 4,94G              |                                   | 4,94  | 4,66                                |                  |
| Euro 17,7                       | 1          | 0,52                                                                       | 0,65         | 12.05.22                                    |                               |                                                  | 567710                              | DE0005677108 | Elmos Semiconductor SE, (Glob.)                                     | 1                                         | 68 G                        | 68,1G              |                                   | 70,3  | 52,9                                |                  |
| Euro 63,36                      | 1          | 0                                                                          | 0,15         | 20.05.22                                    |                               |                                                  | 785602                              | DE0007856023 | ElringKlinger AG, (Glob.)                                           | 1                                         | 8,14 G                      | 8,155G             |                                   | 8,32  | 6,87                                |                  |
| Euro 161,03                     | 1          | 0,08                                                                       | 0,09         | 20.05.22                                    |                               | 06.06                                            | 609500                              | DE0006095003 | ENCAVIS AG, (Glob.)                                                 | 1                                         | 18,03 G                     | 18,125G            |                                   | 18,89 | 16,5                                |                  |
| Euro 13,987                     | 1          | 0,8                                                                        | 0,9          | 20.05.22                                    |                               |                                                  | 531350                              | DE0005313506 | Energiekontor AG, (Glob.)                                           | 1                                         | 74 G                        | 72,6G              |                                   | 82,1  | 72,6                                |                  |
| Euro 15                         | 1          | 1                                                                          | 1            | 06.07.22                                    |                               |                                                  | A0MVLS                              | DE000A0MVLS8 | EnviTec Biogas AG, (Glob.)                                          | 1                                         | 50,2                        | 48,899999999999999 |                                   | 54,8  | 47,6                                |                  |
| Euro 78,075                     | 1          |                                                                            | 0            |                                             |                               |                                                  | 755140                              | DE0007551400 | Erotik-Abwicklungsgesellschaft AG                                   | 1                                         | G                           | 0,003G             |                                   |       |                                     |                  |
| Euro 6,76                       | 1          | 1                                                                          | 1            | 10.06.22                                    |                               |                                                  | 570650                              | DE0005706501 | EUROKAI GmbH & Co. KGaA, (Glob.)                                    | 1                                         | 35 G                        | 35G                |                                   | 38    | 33,6                                |                  |
| Euro 6,708                      | 1          | 1                                                                          | 1            | 10.06.22                                    |                               |                                                  | 570653                              | DE0005706535 | --, Vorzugsaktien ohne Stimmrecht, (Glob.)                          | 1                                         | 30,8 G                      | 31G                |                                   | 31,4  | 27                                  |                  |
| Euro 466                        | 1          | 1,15                                                                       | 1,17         | 26.05.22                                    |                               |                                                  | EVNK01                              | DE000EVNK013 | Evonik Industries AG, (Glob.)                                       | 1                                         | 20,27 G                     | 20,2G              |                                   | 21,45 | 17,94                               |                  |
| Euro 176,608                    | 1          | 0                                                                          | 0            |                                             |                               | 06.06                                            | 566480                              | DE0005664809 | Evotec SE, (Glob.)                                                  | 1                                         | 18,36 G                     | 18,42G             |                                   | 19,08 | 15,26                               |                  |
| Euro 6,2                        | 1          | 0                                                                          | 0            |                                             |                               |                                                  | A2QEFA                              | DE000A2QEFA1 | fashionette AG, (Glob.)                                             | 1                                         | 5,76 G                      | 5,67G              |                                   | 6,05  | 4,3                                 |                  |
| Euro 109,893                    | 1          | 0                                                                          | 0            |                                             |                               |                                                  | FTG111                              | DE000FTG1111 | flatexDEGIRO AG, (Glob.)                                            | 1                                         | 8,02 G                      | 8,12G              |                                   | 8,3   | 6,35                                |                  |
| Euro 924,687                    | 1          | 0                                                                          | 0            |                                             |                               |                                                  | 577330                              | DE0005773303 | Fraport AG Frankfurt Airport Services Worldwide (Glob.)             | 1                                         | 51,3 G                      | 51,66G             |                                   | 53,66 | 38,23                               |                  |
| Euro 118,901                    | 1          | 1,5<br>0,15 +                                                              | 1,57         | 06.05.22                                    |                               |                                                  | A0Z2ZZ                              | DE000A0Z2ZZ5 | freenet AG, (Glob.)                                                 | 1                                         | 22,72 G                     | 22,88G             |                                   | 22,98 | 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                                         | 36,22 G                     | 37G-7,29           |                                   | 37,29 | 29,65                               |                  |
| Euro 457,948                    | 1          | 0,88                                                                       | 0,26         | 16.05.22                                    |                               | 06.06                                            | 578560                              | DE0005785604 | Fresenius SE & Co. KGaA, (Glob.)                                    | 1                                         | 28,11 G                     | 28,2G              |                                   | 28,8  | 26,28                               |                  |
| Euro 20                         | 1          |                                                                            | 0,2          | 02.06.22                                    |                               |                                                  | A255F1                              | DE000A255F11 | Friedrich Vorwerk Group SE, (Glob.)                                 | 1                                         | 10,72 G                     | 10,52G             |                                   | 23,55 | 10,34                               |                  |
| Euro 69,5                       | 1          |                                                                            | 1,02         | 04.05.22                                    |                               |                                                  | A3E5D5                              | DE000A3E5D56 | FUCHS PETROLUB SE, (Glob.)                                          | 1                                         | 30,15 G                     | 30,8G              |                                   | 31,25 | 27,7                                |                  |
| Euro 69,5                       | 1          |                                                                            | 1,03         | 04.05.22                                    |                               |                                                  | A3E5D6                              | DE000A3E5D64 | --, Vorzugsaktien ohne Stimmrecht, (Glob.)                          | 1                                         | 35,96 G                     | 36,6G              |                                   | 37,52 | 32,72                               |                  |
| Euro 33,75                      | 1          | 0                                                                          | 0,1<br>0,1 + | 20.05.22                                    |                               | 12.03                                            | 585090                              | DE0005850903 | GBK Beteiligungen AG, (Glob.)                                       | 1                                         | 5,8 G                       | 5,45G              |                                   | 6,05  | 4,5                                 |                  |
| Euro 520,376                    | 1          | 0,85                                                                       | 0,9          | 29.04.22                                    |                               | 09.06                                            | 660200                              | DE0006602006 | GEA Group AG, (Glob.)                                               | 1                                         | 40,68 G                     | 41,2G              |                                   | 42,17 | 37,63                               |                  |
| Euro 31,4                       | 12         | 1,25                                                                       | 1,25         | 09.06.22                                    |                               |                                                  | A0LD6E                              | DE000A0LD6E6 | Gerresheimer AG, (Glob.)                                            | 1                                         | 71,35 G                     | 71,95G             |                                   | 75,45 | 63                                  |                  |
| Euro 10,839                     | 1          | 0                                                                          | 0,98         | 25.08.22                                    |                               |                                                  | A1K020                              | DE000A1K0201 | GESCO SE, (Glob.)                                                   | 1                                         | 24,8 G                      | 25G                |                                   | 25,1  | 23,9                                |                  |
| Euro 26,326                     | 1          | 0,2                                                                        | 0,35         | 02.06.22                                    |                               |                                                  | 580060                              | DE0005800601 | GFT Technologies SE, (Glob.)                                        | 1                                         | 40,1 G                      | 40,85G             |                                   | 41,5  | 33,05                               |                  |
| Euro 132,456                    | 1          | 0                                                                          | 0            |                                             |                               |                                                  | 515600                              | DE0005156004 | Gigaset AG, (Glob.)                                                 | 1                                         | 0,27 G                      | 0,261G             |                                   | 0,28  | 0,19                                |                  |
| Euro 38,729                     | 1          | 0                                                                          | 0            |                                             |                               | 06.04                                            | 589540                              | DE0005895403 | GRAMMER AG                                                          | 1                                         | 12,2 G                      | 13,6G              |                                   | 13,6  | 10                                  |                  |
| Euro 46,496                     | 1          | 0,26                                                                       | 0,51         | 26.05.22                                    |                               |                                                  | A161N3                              | DE000A161N30 | GRENKE AG, (Glob.)                                                  | 1                                         | 27,92 G                     | 28,12G             |                                   | 28,36 | 19,31                               |                  |
| Euro 95,156                     | 1          | 0                                                                          | 0            |                                             |                               |                                                  | A2E4T7                              | DE000A2E4T77 | H&R GmbH & Co. KGaA, (Glob.)                                        | 1                                         | 6,08 G                      | 6G                 |                                   | 6,38  | 5,92                                |                  |
| Euro 81,343                     | 1          | 0,14                                                                       | 0,47         | 29.04.22                                    |                               |                                                  | A3H233                              | DE000A3H2333 | HAMBORNER REIT AG, (Glob.)                                          | 1                                         | 7,6 G                       | 7,68G              |                                   | 7,83  | 6,78                                |                  |
| Euro 72,515                     | 1          | 0,13                                                                       | 0,75         | 17.06.22                                    |                               |                                                  | A0S848                              | DE000A0S8488 | Hamburger Hafen und Logistik AG, (Glob.)                            | 1                                         | 12,74 G                     | 12,84G             |                                   | 13,24 | 11,96                               |                  |
| Euro 175,76                     | 1          | 3,5                                                                        | 35           | 26.05.22                                    |                               |                                                  | HLAG47                              | DE000HLAG475 | Hapag-Lloyd AG, (Glob.)                                             | 1                                         | 270                         | 261,8G             |                                   | 270   | 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                                         | 44,9 G                      | 44,7G              |                                   | 45,1  | 38,9                                |                  |
| Euro 579,276                    | 1          | 2,2                                                                        | 2,4          | 13.05.22                                    |                               | 06.06                                            | 604700                              | DE0006047004 | HeidelbergCement AG, (Glob.)                                        | 1                                         | 62,4 G                      | 62,68G             |                                   | 64    | 52,98                               |                  |
| Euro 779,467                    | 4          | 0                                                                          | 0            |                                             |                               | 09.06                                            | 731400                              | DE0007314007 | Heidelberger Druckmaschinen AG                                      | 1                                         | 1,76 G                      | 1,811G             |                                   | 1,97  | 1,46                                |                  |
| Euro 222,222                    | 1          | 0,96                                                                       | 0,49         | 03.10.22                                    |                               |                                                  | A13SX2                              | DE000A13SX22 | HELLA GmbH & Co. KGaA, (Glob.)                                      | 1                                         | 77,05 G                     | 76,95G             |                                   | 80,55 | 74,5                                |                  |



| 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>13.02.2023 | Fortlaufender Preis<br>14.02.2023 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------|------------|----------------------------------------------------------------------------|---------------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                 |            | seit 02.01.2023                                                            |               |                                             |                               |                                                  |                                     |              |                                                                              |                                           |                             |                                   |                  |                  |
| Euro 4                          | 1          | 1,54                                                                       | 1,72          | 04.07.22                                    |                               |                                                  | A0EQ57                              | DE000A0EQ578 | HELMA Eigenheimbau AG, (Glob.)                                               | 1                                         | 19,2 -T                     | 19-T                              | 19,4             | 14,3             |
| Euro 259,796                    | 1          | 1,83                                                                       | 1,83          | 05.04.22                                    | 035                           | 09.02                                            | 604840                              | DE0006048408 | Henkel AG & Co. KGaA                                                         | 1                                         | 62,35 G                     | 63,15G                            | 63,15            | 60,05            |
| Euro 105                        | 1          | 0,13                                                                       | 0,25          | 16.05.22                                    |                               |                                                  | HAG000                              | DE000HAG0005 | HENSOLDT AG, (Glob.)                                                         | 1                                         | 27,95                       | 27,8G                             | 27,95            | 22,1             |
| Euro 198,941                    | 1          | 3,93                                                                       | 1,91          | 28.04.22                                    |                               | 06.98                                            | 607000                              | DE0006070006 | HOCHTIEF AG, (Glob.)                                                         | 1                                         | 58,88                       | 59,12G                            | 60,36            | 52,54            |
| Euro 15,688                     | 1          | 1,01                                                                       | 1,01          | 13.05.22                                    |                               |                                                  | 529720                              | DE0005297204 | Homag Group AG, (Glob.)                                                      | 1                                         | 44 G                        | 44G                               | 45,8             | 43,2             |
| Euro 30,48                      | 1          | 0                                                                          | 0             |                                             |                               |                                                  | A14KEB                              | DE000A14KEB5 | home24 SE, (Glob.)                                                           | 1                                         | 6,82 G                      | 6,955G                            | 7,06             | 6,71             |
| Euro 48                         | 3          | 2                                                                          | 2,4           | 11.07.22                                    |                               | 05.07                                            | 608340                              | DE0006083405 | HORNBAACH Holding AG & Co. KGaA, (Glob.)                                     | 1                                         | 81,05 G                     | 80,8G                             | 84,25            | 77,1             |
| Euro 70,4                       | 1          | 0,04                                                                       | 0,7           | 25.05.22                                    |                               |                                                  | A1PHFF                              | DE000A1PHFF7 | HUGO BOSS AG, (Glob.)                                                        | 1                                         | 60,58 G                     | 61,78G                            | 63,2             | 54,14            |
| Euro 6,872                      | 1          | 0                                                                          | 0             |                                             |                               |                                                  | 549336                              | DE0005493365 | Hypoport SE, (Glob.)                                                         | 1                                         | 142,1 G                     | 144,1G                            | 147,1            | 97,65            |
| Euro 69,928                     | 1          | 0,8                                                                        | 1,05          | 01.06.22                                    |                               | 06.99                                            | 620010                              | DE0006200108 | INDUS Holding AG, (Glob.)                                                    | 1                                         | 24,3 G                      | 24,25G                            | 25,3             | 21,9             |
| Euro 2.611,842                  | 10         | 0,32 *                                                                     | 0,27          | 16.02.23*                                   |                               | 03.00                                            | 623100                              | DE0006231004 | Infineon Technologies AG, (Glob.)                                            | 1                                         | 35,64                       | 35,8G-6,15                        | 36,54            | 28,46            |
| Euro 46,988                     | 1          | 0,26                                                                       | 0,62          | 10.06.22                                    |                               |                                                  | A2NBX8                              | DE000A2NBX80 | Instone Real Estate Group SE, (Glob.)                                        | 1                                         | 9,11 G                      | 9,27G                             | 9,6              | 8,03             |
| Euro 140                        | 1          |                                                                            |               |                                             |                               |                                                  | A3E00M                              | DE000A3E00M1 | IONOS Group SE, (Glob.)                                                      | 1                                         | 16,9                        | 17G                               | 18,26            | 16,47            |
| Euro 148,819                    | 1          | 0,25                                                                       | 0,25          | 16.06.22                                    |                               |                                                  | A2NB60                              | DE000A2NB601 | JENOPTIK AG, (Glob.)                                                         | 1                                         | 29,6 G                      | 29,56G                            | 30,08            | 25,64            |
| Euro 14,9                       | 1          | 1                                                                          | 1,05          | 06.05.22                                    |                               |                                                  | JST400                              | DE000JST4000 | JOST Werke AG, (Glob.)                                                       | 1                                         | 52,5 G                      | 52G                               | 56               | 50,8             |
| Euro 48                         | 1          | 0,43                                                                       | 0,68          | 11.05.22                                    |                               | 03.08                                            | 621993                              | DE0006219934 | Jungheinrich AG, Vorzugsaktien ohne Stimmrecht (Glob.)                       | 1                                         | 34,6 G                      | 34,82G                            | 36,6             | 26,48            |
| Euro 14,446                     | 1          |                                                                            | 0             |                                             |                               |                                                  | A2TSQH                              | DE000A2TSQH7 | KATEK SE, (Glob.)                                                            | 1                                         | 14,1 G                      | 13,95G                            | 15,8             | 13,25            |
| Euro 131,199                    | 1          | 0,41                                                                       | 1,5           | 12.05.22                                    |                               |                                                  | KGX888                              | DE000KGX8881 | KION GROUP AG, (Glob.)                                                       | 1                                         | 37,3 G                      | 37,44G                            | 40,61            | 26,81            |
| Euro 249,375                    | 1          | 0                                                                          | 1             | 02.06.22                                    |                               |                                                  | KC0100                              | DE000KC01000 | Klöckner & Co SE, (Glob.)                                                    | 1                                         | 9,67 G                      | 9,67G                             | 10,05            | 9,21             |
| Euro 10,377                     | 1          | 1,5                                                                        | 1,5           | 26.05.22                                    |                               |                                                  | A2YN50                              | DE000A2YN504 | Knaus Tabbert AG, (Glob.)                                                    | 1                                         | 41,5                        | 42G                               | 42               | 31,9             |
| Euro 161,2                      | 1          | 1,52                                                                       | 1,85          | 25.05.22                                    |                               |                                                  | KBX100                              | DE000KBX1006 | Knorr-Bremse AG, (Glob.)                                                     | 1                                         | 62,12 G                     | 63,1G                             | 64,2             | 50,86            |
| Euro 42,964                     | 1          | 0                                                                          | 0             |                                             |                               | 06.22                                            | 719350                              | DE0007193500 | Koenig & Bauer AG, (Glob.)                                                   | 1                                         | 18,72 G                     | 19,14G                            | 19,14            | 16,06            |
| Euro 40                         | 1          | 0,06                                                                       | 1,4           | 01.06.22                                    |                               |                                                  | 633500                              | DE0006335003 | KRONES AG, (Glob.)                                                           | 1                                         | 108,8 G                     | 109,6G                            | 111,1            | 103,5            |
| Euro 86,346                     | 1          | 1                                                                          | 1,05          | 26.05.22                                    |                               |                                                  | 547040                              | DE0005470405 | LANXESS AG, (Glob.)                                                          | 1                                         | 45,16 G                     | 45,32G                            | 47,32            | 37,6             |
| Euro 74,109                     | 1          | 3,04                                                                       | 3,53          | 30.05.19                                    |                               |                                                  | LEG111                              | DE000LEG1110 | LEG Immobilien SE, (Glob.)                                                   | 1                                         | 72 G                        | 76,92                             | 76,92            | 60,98            |
| Euro 30                         | 1          | 1,05                                                                       | 1,05          | 26.05.22                                    |                               | 06.98                                            | 646450                              | DE0006464506 | Leifheit AG, (Glob.)                                                         | 1                                         | 18,78 G                     | 18,74G                            | 19,72            | 13,54            |
| Euro 32,669                     | 1          | 0                                                                          | 0             |                                             |                               |                                                  | 540888                              | DE0005408884 | LEONI AG, (Glob.)                                                            | 1                                         | 3,37 G                      | 3,312G                            | 6,14             | 3,09             |
| Euro 24,497                     | 1          | 0,1                                                                        | 0             |                                             |                               |                                                  | 645000                              | DE0006450000 | LPKF Laser & Electronics SE, (Glob.)                                         | 1                                         | 11,64 G                     | 11,55G                            | 12,85            | 9,67             |
| Euro 17,5                       | 1          | 0                                                                          | 0             |                                             |                               |                                                  | A0STSQ                              | DE000A0STSQ8 | M1 Kliniken AG, (Glob.)                                                      | 1                                         | 7,12 G                      | 7,24G                             | 8,9              | 6,9              |
| Euro 8,531                      | 1          | 0                                                                          | 0             |                                             |                               |                                                  | A0JQ5U                              | DE000A0JQ5U3 | Manz AG, (Glob.)                                                             | 1                                         | 23,7 G                      | 24G                               | 25,45            | 20,35            |
| Euro 52,425                     | 1          | 0                                                                          | 0             |                                             |                               |                                                  | 604400                              | DE0006044001 | MATERNUS-Kliniken AG                                                         | 1                                         | 1,56 G                      | 1,65G                             | 1,65             | 1,42             |
| Euro 24,563                     | 1          | 0                                                                          | 0             |                                             |                               |                                                  | A1X3W0                              | DE000A1X3W00 | Medigene AG, (Glob.)                                                         | 1                                         | 2,11 G                      | 2,12G                             | 2,24             | 2,03             |
| Euro 48,418                     | 4          | 0,69                                                                       | 0,69          | 23.11.22                                    |                               |                                                  | 660500                              | DE0006605009 | MEDION AG, (Glob.)                                                           | 1                                         | 14,5 G                      | 14,5G                             | 14,5             | 14,1             |
| Euro 23,806                     | 1          | 0                                                                          | 0             |                                             |                               |                                                  | A1MMCC                              | DE000A1MMCC8 | Medios AG, (Glob.)                                                           | 1                                         | 17,34 G                     | 17,26G                            | 19,7             | 17,26            |
| Euro 3.069,672                  | 1          | 1,35                                                                       | 5             | 02.05.22                                    |                               | 06.04                                            | 710000                              | DE0007100000 | Mercedes-Benz Group AG, (Glob.)                                              | 1                                         | 71,7                        | 71,47G-1,8-1,49-1,5-1,78          | 72,83            | 61,33            |
| Euro 168,015                    | 1          | 1,4                                                                        | 1,85          | 25.04.22                                    |                               | 06.98                                            | 659990                              | DE0006599905 | Merck KGaA, (Glob.)                                                          | 1                                         | 184,45 G                    | 185,65G                           | 201,1            | 179,2            |
| Euro 360,122                    | 10         | 0 *                                                                        | 0             | 24.02.23*                                   |                               |                                                  | BFB001                              | DE000BFB0019 | METRO AG, (Glob.)                                                            | 1                                         | 9,11 G                      | 9,065G                            | 9,66             | 8,84             |
| Euro 2,976                      | 10         | 0 *                                                                        | 0             | 24.02.23*                                   |                               |                                                  | BFB002                              | DE000BFB0027 | --, Vorzugsaktien ohne Stimmrecht, (Glob.)                                   | 1                                         | 8,65 G                      | 8,85G                             | 8,85             | 8                |
| Euro 34,864                     | 1          |                                                                            | 0             |                                             |                               |                                                  | A3CSAE                              | DE000A3CSAE2 | Mister Spex SE, (Glob.)                                                      | 1                                         | 4,02 G                      | 3,975G                            | 4,86             | 3,85             |
| Euro 109,335                    | 1          | 0,23                                                                       | 0,3           | 03.06.22                                    |                               |                                                  | 656990                              | DE0006569908 | MLP SE, (Glob.)                                                              | 1                                         | 5,22 G                      | 5,15G                             | 5,56             | 5,05             |
| Euro 34,232                     | 1          | 0                                                                          | 0             |                                             |                               |                                                  | 663200                              | DE0006632003 | MorphoSys AG, (Glob.)                                                        | 1                                         | 18,72 G                     | 18,725G                           | 19,03            | 12,86            |
| Euro 35,248                     | 1          | 0                                                                          | 0,12          | 28.04.22                                    |                               |                                                  | A1TNWJ                              | DE000A1TNWJ4 | MPC Münchmeyer Petersen Capital AG, (Glob.)                                  | 1                                         | 3,11 G                      | 3,14G                             | 3,3              | 2,92             |
| Euro 53,436                     | 1          | 1,25                                                                       | 2,1           | 06.05.22                                    |                               |                                                  | A0D9PT                              | DE000A0D9PT0 | MTU Aero Engines AG, (Glob.)                                                 | 1                                         | 222,9 G                     | 223,3G                            | 233,3            | 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                                         | 322,8 G                     | 326,5G                            | 334,5            | 302,5            |
| Euro 168,721                    | 10         | 1,05 *                                                                     | 1,05          | 10.03.23*                                   |                               |                                                  | A0H52F                              | DE000A0H52F5 | MVV Energie AG, (Glob.)                                                      | 1                                         | 33,2 G                      | 32,7G                             | 33,2             | 30,1             |
| Euro 13,776                     | 1          | 0                                                                          | 0             |                                             |                               |                                                  | A3H220                              | DE000A3H2200 | Nagarro SE, (Glob.)                                                          | 1                                         | 126,4 G                     | 126,8G                            | 133              | 111              |
| Euro 115,5                      | 1          | 0,3                                                                        | 0,39          | 13.05.22                                    |                               | 03.99                                            | 645290                              | DE0006452907 | Nemetschek SE, (Glob.)                                                       | 1                                         | 49,8 G                      | 50,4G                             | 55,32            | 46,9             |
| Euro 5,62                       | 1          | 2,59                                                                       | 2,8<br>3,56 + | 02.06.22                                    |                               |                                                  | NWRK01                              | DE000NWRK013 | New Work SE, (Glob.)                                                         | 1                                         | 169 G                       | 169,4G                            | 174,6            | 151,6            |
| Euro 211,946                    | 1          | 0                                                                          | 0             |                                             |                               |                                                  | A0D655                              | DE000A0D6554 | Nordex SE, (Glob.)                                                           | 1                                         | 14,02 G                     | 14,16G                            | 14,89            | 12,69            |
| Euro 31,862                     | 1          | 0,7                                                                        | 0,75          | 18.05.22                                    |                               |                                                  | A1H8BV                              | DE000A1H8BV3 | NORMA Group SE, (Glob.)                                                      | 1                                         | 20,52 G                     | 21,96G                            | 21,96            | 16,67            |
| Euro 23,816                     | 1          | 0                                                                          | 0             |                                             |                               |                                                  | A0SMU8                              | DE000A0SMU87 | Northern Data AG, (Glob.)                                                    | 1                                         | 10,2                        | 9,885G-10                         | 13,67            | 5,52             |
| Euro 14,251                     | 1          | 0,75<br>0,25 +                                                             | 0,9           | 16.06.22                                    |                               |                                                  | 628656                              | DE0006286560 | OVB Holding AG, (Glob.)                                                      | 1                                         | 22,4 G                      | 22,4G                             | 22,4             | 21,6             |

| Aktienkapital<br>(in Millionen) | G.<br>Jahr | Dividenden<br>je kleinstes Stück<br>vorletzte<br>bzw.<br>Vorschlag*<br>letzte |                | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Deutsche Aktien<br>mwb fairtrade Wertpapierhandelsbank AG   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.02.2023 | Fortlaufender Preis<br>14.02.2023 | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|---------------------------------|------------|-------------------------------------------------------------------------------|----------------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|                                 |            |                                                                               |                |                                             |                               |                                                  |                                     |              |                                                             |                                           |                             |                                   |                                     |                  |
| Euro 92,351                     | 1          | 0,3                                                                           | 0,32           | 02.06.22                                    |                               |                                                  | PAT1AG                              | DE000PAT1AG3 | PATRIZIA SE, (Glob.)                                        | 1                                         | 12,08 G                     | 11,84G                            | 12,22                               | 10,22            |
| Euro 25,261                     | 1          | 1,6                                                                           | 4,08           | 20.05.22                                    |                               |                                                  | 691660                              | DE0006916604 | Pfeiffer Vacuum Technology AG, (Glob.)                      | 1                                         | 165,2 G                     | 162,2G                            | 172                                 | 162,2            |
| Euro 76,603                     | 1          | 0,04                                                                          | 0,04<br>0,04 + | 19.05.22                                    |                               |                                                  | A0JBPG                              | DE000A0JBPG2 | PNE AG, (Glob.)                                             | 1                                         | 17,22 G                     | 17,44G                            | 21,3                                | 15,9             |
| Euro 153,125                    | 1          | 2,21                                                                          | 2,56           | 16.05.22                                    | 016                           | 06.11                                            | PAH003                              | DE000PAH0038 | Porsche Automobil Holding SE, Vorzugsaktien ohne Stimmrecht | 1                                         | 55,2 G                      | 55,06G-5,14                       | 57,74                               | 51,52            |
| Euro 233                        | 1          | 0,49                                                                          | 0,8            | 06.05.22                                    |                               |                                                  | PSM777                              | DE000PSM7770 | ProSiebenSat.1 Media SE, (Glob.)                            | 1                                         | 9,55 G                      | 9,452G                            | 9,78                                | 8,4              |
| Euro 40,185                     | 1          | 0,3                                                                           | 0,4            | 20.05.22                                    |                               |                                                  | A0Z1JH                              | DE000A0Z1JH9 | PSI Software AG, (Glob.)                                    | 1                                         | 24,15 G                     | 24,15G                            | 25,45                               | 22,35            |
| Euro 150,825                    | 1          | 0,16                                                                          | 0,72           | 12.05.22                                    |                               | 06.05                                            | 696960                              | DE0006969603 | PUMA SE, (Glob.)                                            | 1                                         | 60,94                       | 61,5G                             | 66,32                               | 56,18            |
| Euro 21,75                      | 1          | 0                                                                             | 0              |                                             |                               |                                                  | 746100                              | DE0007461006 | PVA TePla AG, (Glob.)                                       | 1                                         | 21,98 G                     | 22,6G                             | 23,94                               | 18,5             |
| Euro 124,579                    | 1          | 0                                                                             | 0              |                                             |                               |                                                  | 513700                              | DE0005137004 | q.beyond AG, (Glob.)                                        | 1                                         | 1,12 G                      | 1,112G                            | 1,14                                | 0,76             |
| Euro 11,37                      | 1          | 4,8                                                                           | 7,5<br>2,5 +   | 05.05.22                                    |                               | 03.01                                            | 701080                              | DE0007010803 | RATIONAL AG                                                 | 1                                         | 616,5 G                     | 621G                              | 644                                 | 550              |
| Euro 111,511                    | 1          | 2                                                                             | 3,3            | 11.05.22                                    |                               | 09.06                                            | 703000                              | DE0007030009 | Rheinmetall AG, (Glob.)                                     | 1                                         | 236,2                       | 236,3G-7,9-6,9                    | 238,4                               | 188              |
| Euro 167,406                    | 1          | 0                                                                             | 0              |                                             |                               | 03.09                                            | 704230                              | DE0007042301 | RHÖN-KLINIKUM AG, (Glob.)                                   | 1                                         | 13,75 G                     | 13,8G                             | 15,3                                | 13,7             |
| Euro 1.731,123                  | 1          | 0,85                                                                          | 0,9            | 29.04.22                                    |                               | 06.05                                            | 703712                              | DE0007037129 | RWE AG, (Glob.)                                             | 1                                         | 39,84                       | 39,85G-9,54                       | 43,05                               | 38,42            |
| Euro 45,394                     | 1          | 0                                                                             | 0,35           | 20.05.22                                    |                               |                                                  | SAFH00                              | DE000SAFH001 | SAF-HOLLAND SE, (Glob.)                                     | 1                                         | 10,83 G                     | 10,77G                            | 10,84                               | 8,76             |
| Euro 1.228,504                  | 1          | 1,85                                                                          | 1,95<br>0,5 +  | 19.05.22                                    |                               |                                                  | 716460                              | DE0007164600 | SAP SE, (Glob.)                                             | 1                                         | 108,88 G                    | 109,66G-10,1-0,44                 | 112                                 | 96,63            |
| Euro 166                        | 1          | 0,25                                                                          | 0,5            | 22.04.22                                    |                               |                                                  | SHA015                              | DE000SHA0159 | Schaeffler AG, Vorzugsaktien ohne Stimmrecht (Glob.)        | 1                                         | 6,6 G                       | 6,52G                             | 6,72                                | 6,24             |
| Euro 80,2                       | 1          | 0,82                                                                          | 0,85           | 01.07.22                                    |                               |                                                  | A12DM8                              | DE000A12DM80 | Scout24 SE, (Glob.)                                         | 1                                         | 50,72 G                     | 51,7G                             | 54,68                               | 46,71            |
| Euro 6,5                        | 1          | 2,54                                                                          | 3,37<br>2,01 + | 26.05.22                                    |                               |                                                  | 727650                              | DE0007276503 | secunet Security Networks AG, (Glob.)                       | 1                                         | 218 G                       | 219G                              | 244                                 | 195              |
| Euro 17,364                     | 1          | 0                                                                             | 0              |                                             |                               |                                                  | 756857                              | DE0007568578 | SFC Energy AG, (Glob.)                                      | 1                                         | 24,15 G                     | 25G                               | 26,9                                | 24               |
| Euro 313,194                    | 1          | 0                                                                             | 0              |                                             |                               | 06.03                                            | 723530                              | DE0007235301 | SGL CARBON SE, (Glob.)                                      | 1                                         | 8,57 G                      | 8,67G                             | 8,67                                | 6,93             |
| Euro 2.550                      | 10         | 4                                                                             | 4,25           | 10.02.23                                    |                               | 12.06                                            | 723610                              | DE0007236101 | Siemens AG, (Glob.)                                         | 1                                         | 145,8                       | 145,66G-5,78-5,9-6,04-5,06        | 150                                 | 129              |
| Euro 726,645                    | 10         | 0,1                                                                           | 0              |                                             |                               |                                                  | ENER6Y                              | DE000ENER6Y0 | Siemens Energy AG, (Glob.)                                  | 1                                         | 19,12                       | 19,075G                           | 19,73                               | 17,15            |
| Euro 1.128                      | 10         | 0,95 *                                                                        | 0,85           | 15.02.23*                                   |                               |                                                  | SHL100                              | DE000SHL1006 | Siemens Healthineers AG, (Glob.)                            | 1                                         | 51,14                       | 51,42G                            | 54,36                               | 45,88            |
| Euro 120                        | 1          | 2                                                                             | 3              | 06.05.22                                    |                               |                                                  | WAF300                              | DE000WAF3001 | Siltronic AG, (Glob.)                                       | 1                                         | 81,3 G                      | 77,85G                            | 85,9                                | 67,9             |
| Euro 8,897                      | 1          | 0                                                                             | 0              |                                             |                               |                                                  | A1681X                              | DE000A1681X5 | Singulus Technologies AG, (Glob.)                           | 1                                         | 2,23 G                      | 2,24G                             | 2,24                                | 1,67             |
| Euro 77,74                      | 1          | 0                                                                             | 3,7            | 26.05.22                                    |                               | 12.02                                            | 723132                              | DE0007231326 | Sixt SE, (Glob.)                                            | 1                                         | 117 G                       | 118,4G                            | 121,1                               | 86,1             |
| Euro 42,435                     | 1          | 0,05                                                                          | 3,72           | 26.05.22                                    |                               | 12.02                                            | 723133                              | DE0007231334 | „-“, Vorzugsaktien ohne Stimmrecht, (Glob.)                 | 1                                         | 69,9 G                      | 71,1G                             | 73,9                                | 54,5             |
| Euro 25,745                     | 1          | 0                                                                             | 0              |                                             |                               |                                                  | A11133                              | DE000A111338 | SLM Solutions Group AG, (Glob.)                             | 1                                         | 19,38 G                     | 19,5G                             | 19,5                                | 16,6             |
| Euro 34,7                       | 1          | 0,3                                                                           | 0              |                                             |                               |                                                  | A0DJ6J                              | DE000A0DJ6J9 | SMA Solar Technology AG, (Glob.)                            | 1                                         | 77,8 G                      | 77,25G                            | 83,75                               | 62,3             |
| Euro 5,521                      | 1          |                                                                               |                |                                             |                               |                                                  | A3DRAE                              | DE000A3DRAE2 | SMT Scharf AG, (Glob.)                                      | 1                                         | 11,4 G                      | 11,7G                             | 12,2                                | 11,2             |
| Euro 7,386                      | 1          | 0                                                                             | 0              |                                             |                               | 06.03                                            | 720370                              | DE0007203705 | SNP Schneider-Neureither & Partner SE, (Glob.)              | 1                                         | 28,95 G                     | 28,95G                            | 28,95                               | 23,15            |
| Euro 74                         | 1          | 0,76                                                                          | 0,76           | 18.05.22                                    |                               |                                                  | A2GS40                              | DE000A2GS401 | Software AG, (Glob.)                                        | 1                                         | 19,26 G                     | 19,82G                            | 26,96                               | 19,26            |
| Euro 24,7                       | 10         | 1,75 *                                                                        |                | 15.02.23*                                   |                               |                                                  | STAB1L                              | DE000STAB1L8 | Stabilus SE, (Glob.)                                        | 1                                         | 62,2 G                      | 61,6G                             | 65,6                                | 61,2             |
| Euro 8,937                      | 1          | 0                                                                             | 0              |                                             |                               | 06.05                                            | 677000                              | DE0006770001 | Steuler Fliesengruppe AG, (Glob.)                           | 1                                         | 4,8 -T                      | 4,8-T                             | 6,5                                 | 4,8              |
| 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                                         | 150,6 G                     | 150,4G                            | 163,6                               | 149,2            |
| Euro 12,128                     | 1          | 0,9                                                                           | 0,95           | 23.05.22                                    |                               |                                                  | STRA55                              | DE000STRA555 | STRATEC SE, (Glob.)                                         | 1                                         | 84,9 G                      | 85,1G                             | 90,3                                | 80,3             |
| Euro 56,692                     | 1          | 2                                                                             | 2,25           | 23.06.22                                    |                               |                                                  | 749399                              | DE0007493991 | Ströer SE & Co. KGaA, (Glob.)                               | 1                                         | 51,3 G                      | 51,15G                            | 52,35                               | 43,56            |
| Euro 204,183                    | 3          | 0,2                                                                           | 0,4            | 15.07.22                                    |                               | 05.06                                            | 729700                              | DE0007297004 | Südzucker AG, (Glob.)                                       | 1                                         | 14,84 G                     | 15,06G                            | 17,29                               | 14,59            |
| Euro 15,506                     | 1          | 0,8                                                                           | 1              | 08.06.22                                    |                               | 03.01                                            | 517690                              | DE0005176903 | SURTECO GROUP SE, (Glob.)                                   | 1                                         | 20,2 G                      | 19,9G                             | 22,3                                | 18,85            |
| Euro 19,116                     | 1          | 0                                                                             | 0,16           | 01.06.22                                    |                               |                                                  | A1K023                              | DE000A1K0235 | SÜSS MicroTec SE, (Glob.)                                   | 1                                         | 19,96 G                     | 20,6G                             | 21,2                                | 14,76            |
| Euro 139,772                    | 1          | 0,97                                                                          | 1,02           | 04.05.22                                    |                               |                                                  | SYM999                              | DE000SYM9999 | Symrise AG, (Glob.)                                         | 1                                         | 95,02 G                     | 96,02G                            | 106,35                              | 95               |
| Euro 222,222                    | 1          |                                                                               | 0,33           | 17.05.22                                    |                               |                                                  | A2TSL7                              | DE000A2TSL71 | SYNLAB AG, (Glob.)                                          | 1                                         | 8,18 G                      | 7,965G                            | 11,37                               | 7,97             |
| Euro 175,489                    | 1          | 0,88                                                                          | 0,93           | 16.05.22                                    |                               |                                                  | 830350                              | DE0008303504 | TAG Immobilien AG, (Glob.)                                  | 1                                         | 8,11 G                      | 8,085G                            | 8,79                                | 6,05             |
| Euro 65,61                      | 1          | 1,1                                                                           | 0,6<br>0,5 +   | 19.05.22                                    |                               |                                                  | 744600                              | DE0007446007 | TAKKT AG, (Glob.)                                           | 1                                         | 14,08 G                     | 14,08G                            | 14,48                               | 13,5             |
| Euro 201,071                    | 1          | 0                                                                             | 0              |                                             |                               |                                                  | A2YN90                              | DE000A2YN900 | TeamViewer AG, (Glob.)                                      | 1                                         | 14,48 G                     | 14,825G                           | 14,83                               | 11,94            |
| Euro 2.974,555                  | 1          | 0,18                                                                          | 0,18           | 20.05.22                                    |                               |                                                  | A1J5RX                              | DE000A1J5RX9 | Telefónica Deutschland Holding AG, (Glob.)                  | 1                                         | 2,72 G                      | 2,721G                            | 2,72                                | 2,31             |
| Euro 1.593,681                  | 10         | 0                                                                             | 0,15           | 06.02.23                                    |                               | 06.07                                            | 750000                              | DE0007500001 | thyssenkrupp AG, (Glob.)                                    | 1                                         | 6,97                        | 7,142G-6,494                      | 7,59                                | 5,73             |
| Euro 500                        | 1          | 0,25                                                                          | 0,5            | 10.06.22                                    |                               |                                                  | TRATON                              | DE000TRATON7 | TRATON SE, (Glob.)                                          | 1                                         | 16,04 G                     | 16G                               | 16,5                                | 14,07            |
| Euro 35,663                     | 1          | 0,33                                                                          | 0,1            | 24.06.22                                    |                               |                                                  | 557080                              | DE0005570808 | UmweltBank AG, (Glob.)                                      | 1                                         | 12,15 G                     | 12,5G                             | 14,1                                | 12,15            |

| 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>13.02.2023 | Fortlaufender Preis<br>14.02.2023 | Höchst-<br>Preis<br>seit 02.01.2023 | Tiefst-<br>Preis |
|---------------------------------|------------|----------------------------------|--------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|                                 |            | vorletzte<br>bzw.<br>Vorschlag*  | letzte |                                             |                               |                                                  |                                     |              |                                                               |                                           |                             |                                   |                                     |                  |
| Euro 194                        | 1          | 0,5                              | 0,5    | 20.05.22                                    |                               | 06.05                                            | 508903                              | DE0005089031 | United Internet AG, (Glob.)                                   | 1                                         | 19,55 G                     | 19,305G-9,785                     | 22,99                               | 19,01            |
| Euro 505,782                    | 4          | 0,56                             | 0,63   | 29.07.22                                    |                               |                                                  | A3H3LL                              | DE000A3H3LL2 | Vantage Towers AG, (Glob.)                                    | 1                                         | 34,14 G                     | 34,14G                            | 34,76                               | 31,9             |
| Euro 40,422                     | 1          | 2,48                             | 2,48   | 22.06.22                                    |                               |                                                  | A0TGJ5                              | DE000A0TGJ55 | VARTA AG, (Glob.)                                             | 1                                         | 28 G                        | 28,33G                            | 29,59                               | 22,61            |
| Euro 63,398                     | 7          | 0,2                              | 0,2    | 06.02.23                                    |                               |                                                  | A0JL9W                              | DE000A0JL9W6 | VERBIO Vereinigte BioEnergie AG, (Glob.)                      | 1                                         | 48,46 G                     | 48,78G                            | 61,1                                | 48,46            |
| Euro 35,955                     | 1          | 0,55                             | 1      | 04.04.22                                    |                               |                                                  | 765723                              | DE0007657231 | Villeroy & Boch AG, Vorzugsaktien ohne<br>Stimmrecht, (Glob.) | 1                                         | 20,1 G                      | 20G                               | 20,2                                | 16,6             |
| Euro 100,053                    | 1          |                                  | 0      |                                             |                               |                                                  | VTSC01                              | DE000VTSC017 | Vitesco Technologies Group AG, (Glob.)                        | 1                                         | 67,65 G                     | 68G-8,8                           | 68,8                                | 53,75            |
| Euro 795,85                     | 1          | 1,12 *                           | 0,94   | 16.05.17*                                   |                               |                                                  | A1ML7J                              | DE000A1ML7J1 | Vonovia SE, (Glob.)                                           | 1                                         | 26,06                       | 26,19G                            | 28,17                               | 22,1             |
| Euro 49,858                     | 1          | 1                                | 1      | 19.05.22                                    |                               | 09.06                                            | 766710                              | DE0007667107 | Vossloh AG, (Glob.)                                           | 1                                         | 40,3 G                      | 40,2G                             | 42,4                                | 38,8             |
| Euro 260,763                    | 1          | 2                                | 8      | 23.05.22                                    |                               | 06.06                                            | WCH888                              | DE000WCH8881 | Wacker Chemie AG, (Glob.)                                     | 1                                         | 140,35 G                    | 138,85G                           | 148,55                              | 112,2            |
| Euro 70,14                      | 1          | 0,6                              | 0,9    | 06.06.22                                    |                               |                                                  | WACK01                              | DE000WACK012 | Wacker Neuson SE, (Glob.)                                     | 1                                         | 18,68 G                     | 18,71G                            | 18,94                               | 16,41            |
| Euro 40                         | 1          | 0,99<br>1,31 +                   | 2,9    | 17.05.22                                    | 017                           | 09.99                                            | 750750                              | DE0007507501 | WashTec AG                                                    | 1                                         | 34,55 G                     | 34,8G                             | 37,55                               | 33,75            |
| Euro 150,483                    | 1          | 0,11                             | 0,11   | 29.07.22                                    |                               |                                                  | A1X3X3                              | DE000A1X3X33 | WCM Beteiligungs-und Grundbesitz AG, (Glob.)                  | 1                                         | 3,5 G                       | 3,52G                             | 3,76                                | 3,42             |
| Euro 20,904                     | 1          | 0                                | 0      |                                             |                               |                                                  | A2N4H0                              | DE000A2N4H07 | Westwing Group SE, (Glob.)                                    | 1                                         | 9,93 G                      | 9,965G                            | 11,39                               | 9,49             |
| Euro 4,027                      | 1          |                                  |        |                                             |                               |                                                  | WNDL30                              | DE000WNDL300 | windeln.de SE, (Glob.)                                        | 1                                         | 0,08 G                      | 0,08G                             | 0,18                                | 0,08             |
| Euro 490,311                    | 1          | 0,65                             | 0,65   | 26.05.22                                    |                               | 06.06                                            | 805100                              | DE0008051004 | Wüstenrot & Württembergische AG, (Glob.)                      | 1                                         | 17,22 G                     | 17,2G                             | 17,38                               | 15,26            |
| Euro 263,034                    | 1          | 0                                | 0      |                                             |                               |                                                  | ZAL111                              | DE000ZAL1111 | Zalando SE, (Glob.)                                           | 1                                         | 39,5 G                      | 40,09G                            | 45                                  | 33,27            |
| Euro 22,396                     | 1          | 0,9                              | 1,1 +  | 01.07.22                                    |                               |                                                  | ZEAL24                              | DE000ZEAL241 | Zeal Network SE, (Glob.)                                      | 1                                         | 29 G                        | 29,1G                             | 32,35                               | 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 |
|------------|--------|------------------------|--------------|-----------------------------|----------------|---------------|-----------------|------------|--------|------------------------|------|-------------|----------------|---------------|-----------------|
| 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    | 725750                 | DE0007257503 | CECONOMY AG, 0              | 0              |               |                 |            |        |                        |      |             |                |               |                 |
| 22.02.23   | MWB    | 523280                 | DE0005232805 | Bertrandt AG, 0             | 0,85           |               | 23.02.23        |            |        |                        |      |             |                |               |                 |
| 24.02.23   | MWB    | BFB001                 | DE000BFB0019 | METRO AG, 0                 | 0              |               |                 |            |        |                        |      |             |                |               |                 |
| 24.02.23   | MWB    | BFB002                 | DE000BFB0027 | METRO AG, 0                 | 0              |               |                 |            |        |                        |      |             |                |               |                 |
| 28.02.23   | MWB    | A1TNUT                 | DE000A1TNUT7 | Deutsche Beteiligungs AG, 0 | 0,8            |               | 01.03.23        |            |        |                        |      |             |                |               |                 |
| 07.03.23   | MWB    | 904278                 | CH0012005267 | Novartis AG, 0              | 3,2            |               | 09.03.23        |            |        |                        |      |             |                |               |                 |
| 10.03.23   | MWB    | A0H52F                 | DE000A0H52F5 | MVV Energie AG, 0           | 1,05           |               | 13.03.23        |            |        |                        |      |             |                |               |                 |
| 22.03.23   | MWB    | 531370                 | DE0005313704 | Carl Zeiss Meditec AG, 0    | 1,1            |               | 23.03.23        |            |        |                        |      |             |                |               |                 |
| 23.03.23   | MWB    | 515710                 | DE0005157101 | Dr. Hönle AG, 0             | 0              |               |                 |            |        |                        |      |             |                |               |                 |
| 05.04.23   | MWB    | A12DFH                 | CH0244767585 | UBS Group AG, 0             | 0,28           |               | 12.04.23        |            |        |                        |      |             |                |               |                 |

| 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>13.02.2023 | Fortlaufender Preis<br>14.02.2023 | 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>£ 973,307                         | 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                                    | 9,95 G<br>18,2 G            | 10,106G<br>18,7G                  | 11,17<br>18,7                       | 6,83<br>15       |
| US\$ 550,5                                        | 1                             | 1          | <b>2022</b><br>Q=1,49<br>Q=1,49<br>Q=1,49<br>Q=1,49                                               | <b>2023</b><br>Q=1,5                      | 16.02.23               |                               |                                                  | 851745                              | US88579Y1010                 | 3M Co.                                                             | 1                                         | 107 G                       | 106,76G-7,5                       | 119,98                              | 103              |
| US\$ 126,87                                       | 1<br>zu je US\$ 1             | 1          | <b>2022</b><br>Q=0,28<br>Q=0,28<br>Q=0,28<br>Q=0,3                                                | <b>2023</b><br>Q=0,3                      | 30.01.23               |                               |                                                  | 868323                              | US8318652091                 | A.O. Smith Corp.                                                   | 1                                         | 61,23 G                     | 62,69G                            | 63,78                               | 52,92            |
| DKK 8,373                                         |                               | 1          | <b>2021</b><br>J=2500                                                                             | <b>2022</b><br>J=4300                     | 29.03.23               |                               |                                                  | 861837                              | DK0010244508                 | A.P.Moeller-Maersk A/S                                             | 1                                         | 2.062 G                     | 2028G-85                          | 2.151                               | 1.914,5          |
| skr 259,559                                       |                               | 1          | <b>2021</b><br>J=2,5                                                                              | <b>2022</b><br>J=2,75                     | 05.05.23               |                               |                                                  | A2JNX7                              | SE0011337708                 | AAK AB, (Glob.)                                                    | 1                                         | 15,89 G                     | 15,91G                            | 16,55                               | 15,64            |
| 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                                         | 11,47 G                     | 11,49G                            | 14,37                               | 11,39            |
| skr 260,794                                       |                               | 1          | <b>2021</b><br>J=6,75                                                                             | <b>2022</b><br>J=7,25                     | 18.04.23               |                               |                                                  | 886939                              | SE0000190126                 | AB Industrivärden, (Glob.)                                         | 1                                         | 24,96 G                     | 25,5G                             | 25,6                                | 22,66            |
| skr 444,988                                       |                               | 1          | <b>2021</b><br>J=13                                                                               | <b>2022</b><br>J=14                       | 05.04.23               |                               |                                                  | 871229                              | SE0000115420                 | AB Volvo [publ], (Glob.)                                           | 1                                         | 18,87 G                     | 19,19G                            | 19,61                               | 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=0,51 | 12.01.23               |                               |                                                  | 850103                              | US0028241000                 | Abbott Laboratories                                                | 1                                         | 100,76 G                    | 100,64G                           | 106,04                              | 100,38           |
| £ 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                                         | 2,3 G                       | 2,36G                             | 2,42                                | 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                                         | 9,75 G                      | 9,95G                             | 10,9                                | 9,75             |
| 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                                         | 264,7 G                     | 267,6G                            | 268,3                               | 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                                         | 29,42 G                     | 29,9G                             | 31,11                               | 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                                         | 162 G                       | 163,3G                            | 165,3                               | 158,7            |
| 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                                         | 26,94 G                     | 27,05G                            | 28,44                               | 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                                         | 70,51 G                     | 71,07G                            | 72,69                               | 67,51            |
| 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                                    | 2,41 G<br>17,05 G           | 2,51G<br>17,15G                   | 2,6<br>17,15                        | 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                                    | 7,92 G<br>1,19 G            | 8,055G<br>1,2G                    | 8,15<br>1,94                        | 6,06<br>1,19     |
| 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                                         | 25,4 G                      | 25,6G                             | 26,2                                | 24               |
| US\$ 457,8                                        | 1                             | 12         |                                                                                                   |                                           |                        |                               |                                                  | 871981                              | US00724F1012                 | Adobe Inc.                                                         | 1                                         | 345,05 G                    | 347,65G                           | 356,55                              | 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>13.02.2023 | Fortlaufender Preis<br>14.02.2023 | 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                                         | 15,85 G                     | 15,85G                            | 18,25                               | 15,85            |
| US\$ 60,118                                       | 1                        | 1          |                                                                                                   | 2022<br>Q=1,5<br>Q=1,5<br>Q=1,5<br>Q=1,5                               | 15.12.22               |                               |                                                  | 982516                              | US00751Y1064                  | Advance Auto Parts Inc.                                       | 1                                         | 141 G                       | 141G                              | 146                                 | 132              |
| 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                                    | 75,98 G<br>69,88 G          | 77,08G<br>69,74G                  | 81,49<br>71,02                      | 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                                               | 29.05.23               | 06.06                         |                                                  | A2JNF4<br>A0JL2Y                    | NL0012969182<br>NL0000303709  | Adyen N.V.<br>AEGON N.V.                                      | 1<br>1                                    | 1.330,2 G<br>5,18 G         | 1349,8G<br>5,172G-5,17            | 1.591,2<br>5,18                     | 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                                    | 138,45 G<br>9,15 G          | 140,7G<br>9,15G                   | 142,1<br>9,9                        | 117,1<br>8,85    |
| Euro 245,395<br>Euro 98,961                       |                          | 1<br>1     |                                                                                                   | 2018<br>I=0,7<br>S=3                                                   | 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>142 G             | 57G<br>143,6G                     | 59,5<br>146,55                      | 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                               | 14.02.23               |                               |                                                  | 853081                              | US0010551028                  | AFLAC Inc.                                                    | 1                                         | 65 G                        | (exD)-65,35G                      | 68,85                               | 62,91            |
| Yen 227,441                                       |                          | 1          |                                                                                                   | 2021<br>I=80<br>S=130                                                  | 29.12.22               |                               |                                                  | 853783                              | JP3112000009                  | AGC Inc., (Glob.)                                             | 1                                         | 33,8 G                      | 33,8G                             | 34                                  | 30,8             |
| Euro 189,731                                      |                          | 1          |                                                                                                   | 2020<br>I=2,65<br>S=2,75                                               | 26.10.22               |                               |                                                  | A1J1DR                              | BE0974264930                  | AGEAS SA/NV                                                   | 1                                         | 43,23 G                     | 43,67G                            | 45,2                                | 41,01            |
| US\$ 295,86                                       | 1                        | 1          |                                                                                                   | 2021<br>Q=0,194<br>Q=0,194<br>Q=0,194<br>Q=0,21                        | 30.12.22               |                               |                                                  | 929138                              | US00846U1016                  | Agilent Technologies Inc.                                     | 1                                         | 142,1 G                     | 143,32G                           | 146,38                              | 136,88           |
| kann.\$ 457,025                                   | 1                        | 1          |                                                                                                   | 2021<br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,4                            | 30.11.22               |                               |                                                  | 860325                              | CA0084741085                  | Agnico Eagle Mines Ltd.                                       | 1                                         | 47,4 G                      | 47,88G                            | 52,95                               | 47,4             |
| Euro 2.673,428                                    | 1<br>zu je Euro<br>0,625 | 1          |                                                                                                   | 2019<br>J=0,08                                                         | 31.03.22               |                               |                                                  | A2DW7N                              | IE00BF0L3536                  | AIB Group PLC                                                 | 1                                         | 3,81 G                      | 3,796G                            | 3,81                                | 3,49             |
| Euro 116,801<br>CNY 4.562,683                     | 1<br>zu je CNY 1         | 1<br>1     |                                                                                                   | 2018<br>J=0,1033                                                       | 28.05.20               |                               |                                                  | AB1000<br>A0M4WT                    | GB00B128C026<br>CNE1000001S0  | Air Berlin PLC, (Glob.)<br>Air China Ltd.                     | 1<br>1                                    | 0,01 G<br>0,81 G            | 0,008G<br>0,8164G                 | 0,01<br>0,88                        | 0,01<br>0,76     |
| 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                       | 12.03.20               |                               |                                                  | 855111<br>881317                    | FR0000031122<br>NZAIRES0001S2 | Air France-KLM S.A.<br>Air New Zealand Ltd.                   | 1<br>1                                    | 1,55<br>0,46 G              | 1,5435G<br>0,46G                  | 1,64<br>0,47                        | 1,23<br>0,42     |
| US\$ 222,083                                      | 1<br>zu je US\$ 1        | 10         |                                                                                                   | 2021<br>Q=1,5<br>Q=1,62<br>Q=1,62<br>Q=1,62                            | 31.03.23               |                               |                                                  | 854912                              | US0091581068                  | Air Products & Chemicals Inc.                                 | 1                                         | 268,55 G                    | 266,25G                           | 294,05                              | 263,05           |
| US\$ 398,247                                      | 1                        | 10         |                                                                                                   |                                                                        |                        |                               |                                                  | A2QG35                              | US0090661010                  | Airbnb Inc.                                                   | 1                                         | 101,48 G                    | 108,32G                           | 111,02                              | 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>13.02.2023 | Fortlaufender Preis<br>14.02.2023 | 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                                         |                        |                               |                                                  |                                     |              |                                                                             |                                           |                             |                                   |                                     |                  |
| 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                                         | 114,02 G                    | 115,52G-7,18                      | 120,4                               | 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                                         | 28,4 G                      | 28,6G                             | 30,2                                | 27,2             |
| US\$ 157,242                                      | 1                 | 1          |                                                                                                  |                                                      |                        |                               |                                                  | 928906                              | US00971T1016 | Akamai Technologies Inc.                                                    | 1                                         | 79,56 G                     | 81,47G                            | 83,38                               | 78,72            |
| Euro 174,375                                      |                   | 1          | 2021<br>I=0,44<br>S=1,54                                                                         | 2022<br>I=0,44                                       | 24.10.22               |                               |                                                  | A2PB32                              | NL0013267909 | Akzo Nobel N.V.                                                             | 1                                         | 68,72 G                     | 68,72G                            | 71,38                               | 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                                         | 45,23 G                     | 44,405G                           | 50,66                               | 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                                         | 0,05 G                      | 0,0471G                           | 0,05                                | 0,04             |
| US\$ 173,087                                      | 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                                         | 154 G                       | 155G                              | 156                                 | 135              |
| skr 413,877                                       |                   | 1          | 2021<br>J=6                                                                                      | 2022<br>J=6                                          | 26.04.23               |                               |                                                  | 577335                              | SE0000695876 | Alfa-Laval AB, (Glob.)                                                      | 1                                         | 29,91 G                     | 30,93G                            | 31,51                               | 26,85            |
| kann.\$ 684,229                                   | 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                                         | 6,9 G                       | 6,949G                            | 7,6                                 | 6,09             |
| US\$ 2.648,138                                    | 1                 | 4          |                                                                                                  |                                                      |                        |                               |                                                  | A117ME                              | US01609W1027 | Alibaba Group Holding Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 98,65 G                     | 97,45G-6,3                        | 109,8                               | 82,05            |
| H\$ 21.185,107                                    | 1                 | 4          |                                                                                                  |                                                      |                        |                               |                                                  | A2PVFU                              | KYG017191142 | -"                                                                          | 1                                         | 12,34 G                     | 12,116G                           | 13,65                               | 10,13            |
| H\$ 13.521,363                                    | 1                 | 4          |                                                                                                  |                                                      |                        |                               |                                                  | A12EAP                              | BMG0171K1018 | Alibaba Health Information Technology Ltd.                                  | 1                                         | 0,71 G                      | 0,722G                            | 0,89                                | 0,7              |
| US\$ 78,112                                       | 1                 | 1          |                                                                                                  |                                                      |                        |                               |                                                  | 590375                              | US0162551016 | Align Technology Inc.                                                       | 1                                         | 293,6 G                     | 301,3G                            | 324,8                               | 197,46           |
| PLN 1.056,905                                     |                   | 1          |                                                                                                  |                                                      |                        |                               |                                                  | A2QEGF                              | LU2237380790 | Allegro.eu S.A., (Glob.)                                                    | 1                                         | 6,21 G                      | 6,192G                            | 6,72                                | 5,27             |
| skr 250,877                                       |                   | 1          |                                                                                                  |                                                      | 03.05.23               |                               |                                                  | A3DSME                              | SE0017615644 | Alleima AB, (Glob.)                                                         | 1                                         | 4,68 G                      | 4,766G                            | 4,83                                | 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<br>Q=0,3             | 31.01.23               |                               |                                                  | A1W2MF                              | US02005N1000 | Ally Financial Inc.                                                         | 1                                         | 30,17 G                     | 30,9G                             | 31,57                               | 22,49            |
| US\$ 123,028                                      | 1                 | 10         |                                                                                                  |                                                      |                        |                               |                                                  | A0CBCK                              | US02043Q1076 | Alnylam Pharmaceuticals Inc.                                                | 1                                         | 199,7 G                     | 205,3G                            | 221,95                              | 199,5            |
| US\$ 5.956                                        | 1                 | 1          |                                                                                                  |                                                      |                        |                               |                                                  | A14Y6F                              | US02079K3059 | Alphabet Inc.                                                               | 1                                         | 87,98                       | 88,12G-8,01                       | 99,54                               | 81,27            |
| US\$ 5.968                                        | 1                 | 1          |                                                                                                  |                                                      |                        |                               |                                                  | A14Y6H                              | US02079K1079 | -"                                                                          | 1                                         | 88,62 G                     | 88,01G                            | 100,22                              | 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                                         | 9,85 G                      | 9,832G                            | 9,9                                 | 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                                         | 26,78 G                     | 26,95G                            | 28,08                               | 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                                         | 44,16 G                     | 44,42G                            | 44,42                               | 40,56            |
| Yen 359,115                                       |                   | 4          | 2021<br>I=17<br>S=21                                                                             | 2022<br>I=22<br>S=26                                 | 30.03.23               |                               |                                                  | 858465                              | JP3122800000 | AMADA Co. Ltd., (Glob.)                                                     | 1                                         | 8,15 G                      | 8,2G                              | 8,2                                 | 7,15             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden                                                                                       |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN                         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.02.2023 | Fortlaufender Preis<br>14.02.2023 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|--------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     |                        |                               |                                                  |                                     |                              |                                                               |                                           |                             |                                   |                  |                  |
| Euro 450,499                                      |                     | 1          | <b>2018</b><br>I=0,51<br>S=0,665                                                                 | <b>2019</b><br>I=0,56                               | 15.01.20               |                               |                                                  | A1CXN0                              | ES0109067019                 | Amadeus IT Group S.A.                                         | 1                                         | 58,02 G                     | 58,84G                            | 61,22            | 48,42            |
| US\$ 10.247,26<br>DKK 223,396                     | 1                   | 1<br>10    | <b>2019</b><br>J=0,29                                                                            | <b>2020</b><br>J=0,29                               | 15.12.21               |                               |                                                  | 906866<br>A2JAHY                    | US0231351067<br>DK0060946788 | Amazon.com Inc.<br>Ambu A/S                                   | 1<br>1                                    | 92,55<br>14,03 G            | 92,52G-2,74<br>13,795G            | 102,32<br>15,44  | 78,91<br>11,92   |
| MXN 42.227,609                                    | 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                                         | 0,85 G                      | 0,86G                             | 0,9              | 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                                         | 15,03 G                     | 15,204G                           | 15,83            | 11,79            |
| US\$ 513,864                                      | 1<br>zu je US\$ 6,5 | 1          | <b>2022</b><br>Q=0,78<br>Q=0,78<br>Q=0,78<br>Q=0,83                                              | <b>2023</b><br>Q=0,83                               | 09.02.23               |                               |                                                  | 850222                              | US0255371017                 | American Electric Power Co. Inc.                              | 1                                         | 84,5 G                      | 84,53G                            | 90,95            | 82,32            |
| US\$ 744,193                                      | 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                                         | 166,94 G                    | 167,98G                           | 167,98           | 135,18           |
| 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                                         | 57,1 G                      | 57,43G                            | 60,38            | 53,74            |
| US\$ 36,961                                       | 1<br>zu je US\$ 2,5 | 1          | <b>2022</b><br>Q=0,365<br>Q=0,365<br>Q=0,3975<br>Q=0,3975                                        | <b>2023</b><br>Q=0,3975                             | 17.02.23               |                               |                                                  | 881720                              | US0298991011                 | American States Water Co.                                     | 1                                         | 86,7 G                      | 87,52G                            | 90,42            | 84,7             |
| 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                                         | 201,35 G                    | 201,15G                           | 216,1            | 196,02           |
| 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                                         | 139,78 G                    | 140,32G                           | 149,06           | 137,8            |
| US\$ 106,417                                      | 1                   | 1          | <b>2022</b><br>Q=1,13<br>Q=1,25<br>Q=1,25<br>Q=1,25                                              | <b>2023</b><br>Q=1,25                               | 09.02.23               |                               |                                                  | A0F55S                              | US03076C1062                 | Ameriprise Financial Inc.                                     | 1                                         | 324,5 G                     | 328,1G                            | 328,1            | 289,9            |
| US\$ 533,976                                      | 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                                         | 223,2 G                     | (exD)-225,95G                     | 257,4            | 222,9            |
| US\$ 594,605                                      | 1                   | 1          | <b>2022</b><br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,21                                                 | <b>2023</b><br>Q=0,21                               | 20.03.23               |                               |                                                  | 882749                              | US0320951017                 | Amphenol Corp.                                                | 1                                         | 72,97 G                     | 74,75G                            | 75,72            | 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                                         | 26,37 G                     | 27,43G                            | 28,32            | 25,11            |
| Euro 274,289                                      | 1                   | 1          | <b>2016</b><br>J=0,3                                                                             | <b>2018</b><br>J=0                                  |                        |                               |                                                  | A118Z8                              | AT0000A18XM4                 | ams-OSRAM AG                                                  | 1                                         | 7,45 G                      | 7,32G                             | 9,71             | 6,73             |



| 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>13.02.2023 | Fortlaufender Preis<br>14.02.2023 | 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 203,86                                       |                    | 1          | 2021<br>J=4,1<br>J=0,0026                                                                        | 2022<br>J=4,1                                | 22.05.23               |                               | A143DP                                           | FR0004125920                        | Amundi S.A.                                                                                                                                                                      | 1                                                             | 62,2 G                                    | 62,9G                       | 63,35                             | 52,95            |                  |
| Yen 484,294                                       |                    | 4          | 2019<br>J=75<br>J=0                                                                              | 2021<br>J=0                                  |                        |                               | 861920                                           | JP3429800000                        | ANA Holdings Inc., (Glob.)                                                                                                                                                       | 1                                                             | 19,68 G                                   | 19,726G                     | 20,43                             | 19,01            |                  |
| US\$ 506,807                                      | 1                  | 11         | 2021<br>Q=0,69<br>Q=0,76<br>Q=0,76<br>Q=0,76                                                     | 2022<br>Q=0,76                               | 02.12.22               |                               | 862485                                           | US0326541051                        | Analog Devices Inc.                                                                                                                                                              | 1                                                             | 166,22 G                                  | 167,42G                     | 168,28                            | 150,9            |                  |
| Euro 104                                          | 1                  | 1          | 2020<br>J=1                                                                                      | 2021<br>J=1,65                               | 11.04.22               |                               | 632305                                           | AT0000730007                        | Andritz AG                                                                                                                                                                       | 1                                                             | 55,45 G                                   | 54,95G                      | 56,4                              | 53,3             |                  |
| ZAR 265,292                                       |                    | 1          | 2021<br>I=175<br>S=125                                                                           | 2022<br>I=81                                 | 10.08.22               |                               | 856547                                           | ZAE000013181                        | Anglo American Platinum Ltd., (Glob.)                                                                                                                                            | 1                                                             | 63,4 G                                    | 64,8G                       | 84,8                              | 63,4             |                  |
| US\$ 1.337,578                                    | 1                  | 1          | 2021<br>I=0,72<br>I=2,51<br>S=1,68                                                               | 2022<br>I=1,24                               | 18.08.22               |                               | A0MUKL                                           | GB00B1XZS820                        | Anglo American PLC                                                                                                                                                               | 1                                                             | 36,6 G                                    | 36,5G                       | 41,5                              | 36,3             |                  |
| ZAR 418,6                                         | 1<br>zu je ZAR 0,5 | 1          | 2020<br>J=0,4659                                                                                 | 2021<br>I=0,061<br>S=0,1484<br>S=0,2849      | 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                                                             | 18,2 G                                    | 18,2G                       | 21,2                              | 18,1             |                  |
| Euro 1.737,193                                    |                    | 1          | 2020<br>S=0,5                                                                                    | 2021<br>I=0,5                                | 03.05.22               |                               | A2ASUV                                           | BE0974293251                        | Anheuser-Busch InBev S.A./N.V.                                                                                                                                                   | 1                                                             | 54,17 G                                   | 54,66G                      | 57,58                             | 53,8             |                  |
| US\$ 467,866                                      | 1                  | 7          |                                                                                                  | 2021<br>Q=0,88<br>Q=0,88                     | 29.12.22               |                               | A3DUCY                                           | US0357108390                        | Annaly Capital Management Inc.                                                                                                                                                   | 1                                                             | 20,2 G                                    | 20,4G                       | 22,1                              | 19,7             |                  |
| US\$ 87,112                                       | 1                  | 1          |                                                                                                  | 2021<br>I=0,236<br>S=1,189                   | 01.09.22               |                               | 901492                                           | US03662Q1058                        | ANSYS Inc.                                                                                                                                                                       | 1                                                             | 249,05 G                                  | 252,95G                     | 258,3                             | 220,45           |                  |
| £ 985,857                                         | 1                  | 1          |                                                                                                  | 2022<br>I=0,092                              |                        |                               | 867578                                           | GB0000456144                        | Antofagasta PLC                                                                                                                                                                  | 1                                                             | 19 G                                      | 19,3G                       | 20,5                              | 17,45            |                  |
| Euro 79,996                                       | 1                  | 1          |                                                                                                  | 2023<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5     | 13.11.23               |                               | A1H5UL                                           | LU0569974404                        | Aperam S.A.                                                                                                                                                                      | 1                                                             | 33,56 G                                   | 33,87G                      | 36,93                             | 29,35            |                  |
| US\$ 15.821,946                                   | 1                  | 10         |                                                                                                  | 2021<br>Q=0,22<br>Q=0,22<br>Q=0,23<br>Q=0,23 | 10.02.23               |                               | 865985                                           | US0378331005                        | Apple Inc.                                                                                                                                                                       | 1                                                             | 141,66                                    | 142,86G                     | 143,8                             | 118,08           |                  |
| US\$ 843,078                                      | 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                                                             | 106,96 G                                  | 108,18G                     | 112,08                            | 91,22            |                  |
| US\$ 877,81                                       |                    | 1          |                                                                                                  | 2020<br>J=0,3                                | 13.05.22               |                               | A2DRTZ                                           | LU1598757687                        | ArcelorMittal S.A.                                                                                                                                                               | 1                                                             | 26,79 G                                   | 27,225G                     | 29,36                             | 24,49            |                  |
| US\$ 877,81                                       | 1                  | 1          |                                                                                                  | 2020<br>J=0,3                                | 13.05.22               |                               | A2DRY4                                           | US03938L2034                        | -"<br>ausgestellt von: Bank of New York Mellon, New<br>York/N.Y.                                                                                                                 | 1                                                             | 26,8 G                                    | 27,2G                       | 29,6                              | 24,4             |                  |
| US\$ 369,873                                      | 1                  | 1          |                                                                                                  | 2021<br>Q=0,37<br>Q=0,37<br>Q=0,4<br>Q=0,4   | 08.02.23               |                               | 590336                                           | BMG0450A1053                        | Arch Capital Group Ltd.                                                                                                                                                          | 1                                                             | 60 G                                      | 60,5G                       | 60,5                              | 56               |                  |
| US\$ 549,334                                      | 1                  | 7          |                                                                                                  | 2022<br>Q=0,4<br>Q=0,4<br>Q=0,45             |                        |                               | 854161                                           | US0394831020                        | Archer Daniels Midland Company                                                                                                                                                   | 1                                                             | 76,72 G                                   | 76,04G                      | 87,2                              | 74,97            |                  |
| US\$ 101,485                                      | 1                  | 1          |                                                                                                  |                                              |                        |                               | A2PZZV                                           | US03966V1070                        | Arconic Corp.                                                                                                                                                                    | 1                                                             | 20,89 G                                   | 21,15G                      | 22,67                             | 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>13.02.2023 | Fortlaufender Preis<br>14.02.2023 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|---------------------------------------------------------------------------------------------------|--------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende |                                                  |                        |                               |                                                  |                                     |              |                                                               |                                           |                             |                                   |                  |                  |
| US\$ 531,369                                      | 1                 | 1          | <b>2022</b><br>Q=0,37<br>Q=0,45<br>Q=0,45<br>Q=0,46<br>Q=0,51                                     | <b>2023</b><br>Q=0,48                            | 14.03.23               |                               |                                                  | A0DQY4                              | US04010L1035 | Ares Capital Corp.                                            | 1                                         | 18,24 G                     | 18,084G                           | 18,38            | 17,07            |
| Euro 55,396                                       | 1                 | 1          |                                                                                                   |                                                  |                        |                               |                                                  | A2H9WD                              | US04016X1019 | argenx SE<br>ausgestellt von:Bank of New York Mellon          | 1                                         | 342 G                       | 342G                              | 366              | 336              |
| US\$ 305,573                                      | 1                 | 1          |                                                                                                   |                                                  |                        |                               |                                                  | A11099                              | US0404131064 | Arista Networks Inc.                                          | 1                                         | 123,42 G                    | 125,34G                           | 127,12           | 102,1            |
| Euro 1.536,398                                    | 1                 | 1          | <b>2017</b><br>J=0,0702                                                                           | <b>2018</b><br>J=0,2535                          | 27.06.19               |                               |                                                  | A2DW8Z                              | LU1673108939 | Aroundtown SA, (Glob.)                                        | 1                                         | 2,56 G                      | 2,568G                            | 2,97             | 2,23             |
| US\$ 212,094                                      | 1<br>zu je US\$ 1 | 1          | <b>2022</b><br>Q=0,51<br>Q=0,51<br>Q=0,51<br>Q=0,51                                               | <b>2023</b><br>Q=0,55                            | 02.03.23               |                               |                                                  | 869761                              | US3635761097 | Arthur J. Gallagher & Co.                                     | 1                                         | 180 G                       | 179G                              | 182              | 174              |
| Yen 271,634                                       |                   | 7          | <b>2020</b><br>I=0<br>S=11,26                                                                     | <b>2021</b><br>I=0<br>S=11,99                    | 29.06.22               |                               |                                                  | A0B6JK                              | JP3110650003 | Asahi Intecc Co. Ltd., (Glob.)                                | 1                                         | 15,7 G                      | 15,7G                             | 16,1             | 14,2             |
| Yen 1.393,932                                     |                   | 4          | <b>2021</b><br>I=17<br>S=17                                                                       | <b>2022</b><br>I=18<br>S=18                      | 30.03.23               |                               |                                                  | 857993                              | JP3111200006 | Asahi Kasei Corp., (Glob.)                                    | 1                                         | 6,6 G                       | 6,562G                            | 6,91             | 6,45             |
| £ 438,788                                         | 1                 | 5          | <b>2020</b><br>I=0,0715<br>S=0,35                                                                 | <b>2021</b><br>I=0,093<br>S=0,5728<br>I=0,1214   | 12.01.23               |                               |                                                  | 894565                              | GB0000536739 | Ashtead Group PLC                                             | 1                                         | 62 G                        | 63,5G                             | 64               | 53,5             |
| Euro 49,349                                       |                   | 1          | <b>2020</b><br>I=2<br>S=2                                                                         | <b>2021</b><br>I=2,5                             | 18.05.22               |                               |                                                  | 868730                              | NL0000334118 | ASM International N.V.                                        | 1                                         | 318,8 G                     | 320,8G                            | 335,65           | 235,25           |
| Euro 403,138                                      | 1                 | 1          | <b>2022</b><br>I=1,37<br>I=1,37<br>S=1,37                                                         | <b>2023</b><br>I=1,69                            | 28.04.23               |                               |                                                  | A1J4U4                              | NL0010273215 | ASML Holding N.V.                                             | 1                                         | 613,6 G                     | 617,5G                            | 631,8            | 507              |
| H\$ 412,872                                       | 1                 | 1          | <b>2021</b><br>I=1,3<br>S=2,6                                                                     | <b>2022</b><br>I=1,3                             | 12.08.22               |                               |                                                  | A0M6UB                              | KYG0535Q1331 | ASMPT Ltd.                                                    | 1                                         | 7,6 G                       | 7,65G                             | 8                | 6,35             |
| ZAR 446,252                                       | 1                 | 7          | <b>2020</b><br>J=2,62                                                                             | <b>2021</b><br>J=3,26                            | 21.09.22               |                               |                                                  | A0ET80                              | ZAE000066692 | Aspen Pharmacare Holdings PLC                                 | 1                                         | 7,5 G                       | 7,6G                              | 8                | 7,3              |
| skr 1.055,05                                      |                   | 1          | <b>2021</b><br>I=2,1<br>S=2,1                                                                     | <b>2022</b><br>I=2,4<br>S=2,4                    | 10.11.23               |                               |                                                  | A14TVM                              | SE0007100581 | Assa-Abloy AB, (Glob.)                                        | 1                                         | 22,77 G                     | 22,96G                            | 23,41            | 20,06            |
| Euro 1.581,069                                    |                   | 1          | <b>2020</b><br>J=1,01                                                                             | <b>2021</b><br>I=0,46<br>S=1,07                  | 23.05.22               | 032                           |                                                  | 850312                              | IT0000062072 | Assicurazioni Generali S.p.A.                                 | 1                                         | 18,12 G                     | 18,235G                           | 18,24            | 16,56            |
| £ 698,757                                         | 1                 | 4          | <b>2021</b><br>I=0,648<br>I=1,453<br>S=0,764                                                      | <b>2022</b><br>S=1,628                           | 23.02.23               |                               |                                                  | A2QJD4                              | GB00BN7CG237 | Aston Martin Lagonda Global Holdings PLC                      | 1                                         | 2,05 G                      | 2,104G                            | 2,1              | 1,69             |
| US\$ 1.549,818                                    | 1                 | 1          |                                                                                                   |                                                  |                        |                               |                                                  | 886455                              | GB0009895292 | AstraZeneca PLC                                               | 1                                         | 128,85 G                    | 129,1G                            | 133,9            | 114,7            |
| Euro 38,85                                        |                   | 4          | <b>2020</b><br>J=0,39                                                                             | <b>2021</b><br>J=0,9                             | 26.07.22               | 09.04                         |                                                  | 922230                              | AT0000969985 | AT & S Austria Technologie & Systemtechnik AG                 | 1                                         | 29,55 G                     | 30,1G                             | 36,75            | 29,1             |
| US\$ 7.127                                        | 1<br>zu je US\$ 1 | 1          | <b>2022</b><br>Q=0,52<br>Q=0,2775<br>Q=0,2775<br>Q=0,2775                                         | <b>2023</b><br>Q=0,2775                          | 09.01.23               |                               |                                                  | A0HL9Z                              | US00206R1023 | AT & T Inc.                                                   | 1                                         | 17,81 G                     | 17,836G                           | 18,6             | 17,24            |
| US\$ 129,418                                      | 1                 | 1          | <b>2015</b><br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,08                                               | <b>2016</b><br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0 |                        |                               |                                                  | 931083                              | US01741R1023 | ATI Inc.                                                      | 1                                         | 35,6 G                      | 36,4G                             | 37               | 27,8             |
| skr 3.357,576                                     |                   | 1          | <b>2021</b><br>J=0,95                                                                             | <b>2022</b><br>J=1,15                            | 28.04.23               |                               |                                                  | A3DLE9                              | SE0017486889 | Atlas Copco AB, (Glob.)                                       | 1                                         | 11,17 G                     | 11,38G                            | 12,11            | 10,84            |

| 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>13.02.2023 | Fortlaufender Preis<br>14.02.2023 | 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\$ 143,163                                      | 1                       | 10         | 2021<br>Q=0,68<br>Q=0,68<br>Q=0,68<br>Q=0,74                                                         | 2022<br>Q=0,74                                                                         | 16.02.23               |                               | 868746                                           | US0495601058                        | Atmos Energy Corp.                                                              | 1                                                             | 107,66 G                                  | 107,64G                     | 108,5                             | 102,24                              |                  |
| 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                                                             | 4,64 G                                    | 4,64G                       | 4,76                              | 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                                                        | 0,85 G<br>8,62 G                          | 0,8501G-0,8564<br>8,515G    | 1,05<br>9,12                      | 0,8<br>8,25                         |                  |
| £ 922,616                                         | 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                                                             | 6,7 G                                     | 6,75G                       | 7                                 | 5,7                                 |                  |
| US\$ 215,767<br>US\$ 414,352                      | 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<br>Q=1,25                                                     | 09.03.23               |                               | 869964<br>850347                                 | US0527691069<br>US0530151036        | Autodesk Inc.<br>Automatic Data Processing Inc.                                 | 1<br>1                                                        | 207,55 G<br>211,15 G                      | 207,85G<br>210,95G          | 208,85<br>226,95                  | 173,34<br>201,25                    |                  |
| 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=1,3046<br>Q=0,2854 | 2022<br>Q=1,3046<br>Q=0,2854<br>Q=1,3046<br>Q=0,2854<br>Q=1,3046<br>Q=0,2854<br>Q=1,65 | 30.03.23               |                               | 881531<br>914867                                 | US0533321024<br>US0534841012        | AutoZone Inc.<br>Avalonbay Communities Inc.                                     | 1<br>1                                                        | 2.338 G<br>168,44 G                       | 2355G<br>168,48G            | 2.355<br>169,7                    | 2.120<br>150,02                     |                  |
| skr 156,619                                       | 1                       | 1          | 2021<br>J=9,2                                                                                        | 2022<br>J=7,5                                                                          | 31.03.23               |                               | A2PG8N                                           | SE0012454072                        | Avanza Bank Holding AB, (Glob.)                                                 | 1                                                             | 22,4 G                                    | 23,13G                      | 23,21                             | 17,76                               |                  |
| £ 2.808,614                                       | 1                       | 1          | 2020<br>J=1,43                                                                                       | 2021<br>J=1,54                                                                         | 06.05.22               |                               | 855705                                           | FR0000120628                        | AXA S.A.                                                                        | 1                                                             | 28,37 G                                   | 28,465G                     | 28,84                             | 26,2                                |                  |
| Euro 2.351,771<br>skr 216,843                     | 1<br>1                  | 1<br>1     | 2021<br>I=3,75<br>S=4                                                                                | 2022<br>I=3,75<br>S=4,15                                                               | 23.03.23               |                               | A14RAV                                           | SE0006993770                        | Axfood AB, (Glob.)                                                              | 1                                                             | 22,35 G                                   | 22,41G                      | 25,81                             | 21,34                               |                  |
| 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                                                             | 3,34 G                                    | 3,205G                      | 3,84                              | 3,21                                |                  |
| US\$ 275,638                                      | 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=0,18<br>Q=0,19<br>Q=0,19                                           | 03.02.23               |                               | A0F5DE<br>A2DUAY                                 | US0567521085<br>US05722G1004        | Baidu Inc.<br>ausgestellt von: Citibank N.A., New York/N.Y.<br>Baker Hughes Co. | 1<br>1                                                        | 134,2 G<br>31 G                           | 137G<br>30,275G             | 154,2<br>31                       | 106,2<br>26,14                      |                  |
| DKK 59,143                                        | 1                       | 1          | 2020<br>J=4,96                                                                                       | 2021<br>J=6,7032                                                                       | 02.05.22               |                               | A1CVJD                                           | FO0000000179                        | Bakkafrost P/F, (Glob.)                                                         | 1                                                             | 56,6 G                                    | 57,1G                       | 58,85                             | 52                                  |                  |
| US\$ 313,92                                       | 1                       | 1          | 2022<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2                                                             | 2023<br>Q=0,2                                                                          | 28.02.23               |                               | 860408                                           | US0584981064                        | Ball Corp.                                                                      | 1                                                             | 50,8 G                                    | 51,78G                      | 55,57                             | 47,74                               |                  |
| kann.\$ 298,394                                   | 1                       | 1          |                                                                                                      |                                                                                        |                        |                               | A0RENB                                           | CA0585861085                        | Ballard Power Systems Inc.                                                      | 1                                                             | 5,8 G                                     | 5,75G                       | 6,34                              | 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>13.02.2023 | Fortlaufender Preis<br>14.02.2023 | 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=0,7533<br>I=0,23<br>S=0,35<br>2022<br>I=0,24 |                        |                               |                                                  |                                     |              |                                                               |                                           |                             |                                   |                                     |                  |
| Euro 742,132                                      |                      | 1          |                                                                                                  |                                                        | 21.11.22               | 013                           |                                                  | A2ACT1                              | IT0004776628 | Banca Mediolanum S.p.A.                                       | 1                                         | 8,84 G                      | 8,978G                            | 8,98                                | 7,65             |
| Euro 6.030,116                                    |                      | 1          |                                                                                                  |                                                        | 07.10.22               |                               |                                                  | 875773                              | ES0113211835 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA)                   | 1                                         | 6,72 G                      | 6,81G                             | 6,84                                | 5,64             |
| BRL 4.848,5                                       | 1                    | 1          |                                                                                                  |                                                        | 04.12.23               |                               |                                                  | 896694                              | BRBBDCACNPR8 | Banco Bradesco S.A.                                           | 1                                         | 2,18 G                      | 2,26G                             | 2,64                                | 2,06             |
| Euro 16.794,402                                   | 1<br>zu je Euro 0,5  | 1          |                                                                                                  |                                                        | 31.10.22               |                               |                                                  | 858872                              | ES0113900J37 | Banco Santander S.A.                                          | 1                                         | 3,44 G                      | 3,473G                            | 3,52                                | 2,81             |
| DKK 122,772                                       |                      | 6          |                                                                                                  |                                                        |                        |                               |                                                  | 871970                              | DK0010218429 | Bang & Olufsen AS                                             | 1                                         | 1,55 G                      | 1,578G                            | 1,76                                | 1,09             |
| US\$ 8.022,432                                    | 1                    | 1          |                                                                                                  |                                                        | 02.03.23               |                               |                                                  | 858388                              | US0605051046 | Bank of America Corp.                                         | 1                                         | 33,22 G                     | 33,115G                           | 34,16                               | 30,77            |
| H\$ 10.572,779                                    | 1                    | 1          |                                                                                                  |                                                        | 15.09.22               |                               |                                                  | 661725                              | HK2388011192 | Bank of China [Hongkong] Ltd.                                 | 1                                         | 3,06 G                      | 3,109G                            | 3,32                                | 3,01             |
| kann.\$ 709,653                                   | 1<br>zu je kann.\$ 2 | 11         |                                                                                                  |                                                        | 27.01.23               |                               |                                                  | 850386                              | CA0636711016 | Bank of Montreal                                              | 1                                         | 94,33 G                     | 93,96G                            | 94,51                               | 84,53            |
| PLN 262,47                                        |                      | 1          |                                                                                                  |                                                        | 22.07.22               |                               |                                                  | 914910                              | PLPEKAO00016 | Bank Polska Kasa Opieki S.A., (Glob.)                         | 1                                         | 19,21 G                     | 19,285G                           | 21,58                               | 18,36            |
| £ 15.876,595                                      |                      | 1          |                                                                                                  |                                                        | 11.08.22               |                               |                                                  | 850403                              | GB0031348658 | Barclays PLC, (Glob.)                                         | 1                                         | 2,09 G                      | 2,09G                             | 2,12                                | 1,74             |
| £ 995,998                                         | 1                    | 7          |                                                                                                  |                                                        | 06.04.23               |                               |                                                  | 859551                              | GB0000811801 | Barratt Developments PLC                                      | 1                                         | 5,2 G                       | 5,1G                              | 5,3                                 | 4,36             |
| US\$ 1.755,35                                     | 1                    | 1          |                                                                                                  |                                                        | 29.11.22               |                               |                                                  | 870450                              | CA0679011084 | Barrick Gold Corp.                                            | 1                                         | 16,76 G                     | 16,702G-6,36                      | 18,25                               | 16,1             |
| Euro 82,5                                         | 1                    | 1          |                                                                                                  |                                                        | 06.10.21               |                               |                                                  | A2DYJN                              | AT0000BAWAG2 | BAWAG Group AG                                                | 1                                         | 58,1 G                      | 55,05G                            | 58,1                                | 49,24            |
| US\$ 504,672                                      | 1<br>zu je US\$ 1    | 1          |                                                                                                  |                                                        | 01.12.22               |                               |                                                  | 853815                              | US0718131099 | Baxter International Inc.                                     | 1                                         | 38,01 G                     | 37,7G                             | 49,86                               | 37,27            |
| sfrs 55,4                                         | 1                    | 1          |                                                                                                  |                                                        | 27.03.23               |                               |                                                  | 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>13.02.2023 | Fortlaufender Preis<br>14.02.2023 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|---------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------------------------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                         |                        |                               |                                                  |                                     |                                      |                                                               |                                           |                             |                                   |                  |                  |
| kann.\$ 911,983                                   | 1          | 1          | <b>2022</b><br>Q=0,92<br>Q=0,92<br>Q=0,92<br>Q=0,92                                              | <b>2023</b><br>Q=0,9675                                 | 14.03.23               |                               | A0J3LN                                           | CA05534B7604                        | BCE Inc.                             | 1                                                             | 42,5 G                                    | 42,705G                     | 43,45                             | 41,03            |                  |
| US\$ 117,322                                      | 1          | 3          | <b>2018</b><br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,16                                              | <b>2019</b><br>Q=0,17<br>Q=0,17<br>Q=0,17<br>Q=0,17     | 12.03.20               |                               | 884304                                           | US0758961009                        | Bed Bath & Beyond Inc.               | 1                                                             | 2,2 G                                     | 1,8794G                     | 5,1                               | 1,17             |                  |
| Euro 34,067                                       | 1          | 1          | <b>2020</b><br>I=0,29<br>S=1,17                                                                  | <b>2021</b><br>I=1,25                                   | 17.06.22               |                               | A2H5Z1                                           | LU1704650164                        | BEFESA S.A.                          | 1                                                             | 48,54 G                                   | 47,46G                      | 54,95                             | 45,16            |                  |
| skr 353,988                                       | 1          | 1          | <b>2020</b><br>J=0,4                                                                             | <b>2021</b><br>I=0,6<br>S=0,5                           | 10.10.22               |                               | A3CMPX                                           | SE0015949748                        | Beijer Ref AB, (Glob.)               | 1                                                             | 15,29 G                                   | 15,86G                      | 15,96                             | 13               |                  |
| H\$ 10.046,61                                     | 1          | 1          | <b>2021</b><br>J=0,067                                                                           | <b>2022</b><br>J=0,07                                   | 28.09.22               |                               | A0Q10L                                           | BMG0957L1090                        | Beijing Enterprises Water Group Ltd. | 1                                                             | 0,23 G                                    | 0,2314G                     | 0,25                              | 0,22             |                  |
| Yen 102,605                                       | 1          | 4          | <b>2021</b><br>I=25<br>S=25                                                                      | <b>2022</b><br>I=30<br>S=30                             | 30.03.23               |                               | 897627                                           | JP3835620000                        | Benesse Holdings Inc., (Glob.)       | 1                                                             | 13,4 G                                    | 13,4G                       | 14,1                              | 13,2             |                  |
| £ 108,435                                         | 1          | 4          |                                                                                                  | <b>2022</b><br>I=0,2125                                 | 18.08.22               |                               | A2P03N                                           | GB00BLJNXL82                        | Berkeley Group Holdings PLC          | 1                                                             | 48,8 G                                    | 48,2G                       | 50,5                              | 43,2             |                  |
| US\$ 1.301,981                                    | 1          | 1          |                                                                                                  |                                                         |                        |                               | A0YJQ2                                           | US0846707026                        | Berkshire Hathaway Inc.              | 1                                                             | 290,3 G                                   | 290,55G                     | 300,05                            | 281,95           |                  |
| US\$ 0,597                                        | 1          | 1          |                                                                                                  |                                                         |                        |                               | 854075                                           | US0846701086                        | "-"                                  | 1435.500                                                      | G 437500G                                 | 446.000                     | 420.500                           |                  |                  |
| US\$ 221,264                                      | 1          | 1          | <b>2021</b><br>Q=0,7<br>Q=0,7<br>Q=0,7<br>Q=0,7                                                  | <b>2022</b><br>Q=0,88<br>Q=0,88<br>Q=0,88<br>Q=0,88     | 12.12.22               |                               | 873629                                           | US0865161014                        | Best Buy Co. Inc.                    | 1                                                             | 79,25 G                                   | 80,48G                      | 83,17                             | 74,59            |                  |
| US\$ 63,742                                       | 1          | 10         |                                                                                                  |                                                         |                        |                               | A2N7XQ                                           | US08862E1091                        | Beyond Meat Inc.                     | 1                                                             | 14,91 G                                   | 14,934G                     | 17,95                             | 11,43            |                  |
| US\$ 5.065,821                                    | 1          | 7          | <b>2020</b><br>I=1,01<br>S=2                                                                     | <b>2021</b><br>I=2,0806<br>S=1,75                       | 01.09.22               |                               | 850524                                           | AU000000BHP4                        | BHP Group Ltd., (Glob.)              | 1                                                             | 31,01 G                                   | 30,9G                       | 32,39                             | 28,92            |                  |
| US\$ 106,386                                      | 1          | 1          |                                                                                                  |                                                         |                        |                               | A2PWWA                                           | US0900431000                        | Bill.com Holdings Inc.               | 1                                                             | 87,72 G                                   | 87,22G                      | 111,14                            | 87,22            |                  |
| skr 249,611                                       | 1          | 1          | <b>2021</b><br>J=4,3                                                                             | <b>2022</b><br>J=7,5                                    | 25.05.23               |                               | 807435                                           | SE0000862997                        | Billerud AB, (Glob.)                 | 1                                                             | 10,59 G                                   | 10,685G                     | 11,84                             | 10,47            |                  |
| US\$ 144,001                                      | 1          | 1          |                                                                                                  |                                                         |                        |                               | 789617                                           | US09062X1037                        | Biogen Inc.                          | 1                                                             | 265,05 G                                  | 268,3G                      | 271,5                             | 253,65           |                  |
| US\$ 185,474                                      | 1          | 1          |                                                                                                  |                                                         |                        |                               | 924801                                           | US09061G1013                        | Biomarin Pharmaceutical Inc.         | 1                                                             | 102,02 G                                  | 101,1G                      | 107,38                            | 95,06            |                  |
| Euro 118,361                                      | 1          | 1          | <b>2020</b><br>J=0,62                                                                            | <b>2021</b><br>J=0,85<br>J=0,0014                       | 06.06.22               |                               | A2DXZH                                           | FR0013280286                        | bioMerieux                           | 1                                                             | 95,14 G                                   | 96,06G                      | 101,7                             | 93,2             |                  |
| kann.\$ 582,157                                   | 1          | 3          |                                                                                                  |                                                         |                        |                               | A1W2YK                                           | CA09228F1036                        | BlackBerry Ltd.                      | 1                                                             | 3,78 G                                    | 3,848G                      | 4,09                              | 2,98             |                  |
| US\$ 150,196                                      | 1          | 1          | <b>2022</b><br>Q=4,88<br>Q=4,88<br>Q=4,88<br>Q=4,88                                              | <b>2023</b><br>Q=5                                      | 06.03.23               |                               | 928193                                           | US09247X1019                        | Blackrock Inc.                       | 1                                                             | 673,8 G                                   | 683G                        | 704,3                             | 666,7            |                  |
| US\$ 537,42                                       | 1          | 1          |                                                                                                  |                                                         |                        |                               | A143D6                                           | US8522341036                        | Block Inc.                           | 1                                                             | 69,6 G                                    | 71,06G                      | 78,01                             | 58,13            |                  |
| kann.\$ 101,356                                   | 1          | 1          |                                                                                                  |                                                         |                        |                               | A2PNJ8                                           | CA09564P1036                        | Blue Lagoon Resources Inc.           | 1                                                             | 0,19 G                                    | 0,1845G                     | 0,24                              | 0,16             |                  |
| Euro 1.234,332                                    | 1          | 1          | <b>2020</b><br>J=1,11<br>J=0,0133                                                                | <b>2021</b><br>I=1,55<br>I=0,0133<br>S=3,67<br>S=0,0112 | 23.05.22               |                               | 887771                                           | FR0000131104                        | BNP Paribas S.A.                     | 1                                                             | 63,46 G                                   | 63,41G                      | 64,38                             | 53,35            |                  |
| US\$ 598,24                                       | 1          | 1          | <b>2019</b><br>Q=2,055<br>Q=2,055<br>Q=2,055<br>Q=2,055                                          | <b>2020</b><br>Q=2,055                                  | 13.02.20               |                               | 850471                                           | US0970231058                        | Boeing Co.                           | 1                                                             | 198,8 G                                   | 200,15G                     | 200,15                            | 178,18           |                  |
| Euro 17,545                                       | 1          | 1          | <b>2020</b><br>J=0,95                                                                            | <b>2021</b><br>J=0,95                                   | 01.06.22               |                               | 873532                                           | FR0000061129                        | Boiron S.A.                          | 1                                                             | 42,55 G                                   | 42,55G                      | 51,7                              | 40,55            |                  |

| 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>13.02.2023 | Fortlaufender Preis<br>14.02.2023 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|-------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende                                                |                                                                                               |                        |                               |                                                  |                                     |              |                                                                                                                     |                                           |                             |                                   |                  |                  |
| kann.\$ 14,981                                    | 1          | 1          |                                                                                                                                                 |                                                                                               |                        |                               |                                                  | A2QEUB                              | CA0976922066 | Bolt Metals Corp.                                                                                                   | 1                                         | 0,03 G                      | 0,03G                             | 0,03             | 0,02             |
| kann.\$ 85,451                                    | 1          | 2          |                                                                                                                                                 |                                                                                               |                        |                               |                                                  | A3DMJG                              | CA0977518616 | Bombardier Inc.                                                                                                     | 1                                         | 41,8 G                      | 41,2G                             | 47               | 35,69            |
| US\$ 38,789                                       | 1          | 1          |                                                                                                                                                 |                                                                                               |                        |                               |                                                  | A2JEXP                              | US09857L1089 | Booking Holdings Inc.                                                                                               | 1                                         | 2.186,5                     | 2245,5G                           | 2.309            | 1.879,2          |
| US\$ 156,755                                      | 1          | 1          |                                                                                                                                                 |                                                                                               | 29.12.22               |                               |                                                  | 907550                              | US1011211018 | Boston Properties Inc.                                                                                              | 1                                         | 67,48 G                     | 67,79G                            | 71,57            | 60,83            |
|                                                   |            |            | <b>2021</b><br>Q=0,7239<br>Q=0,1428<br>Q=0,1134<br>Q=0,7239<br>Q=0,1428<br>Q=0,1134<br>Q=0,7239<br>Q=0,1428<br>Q=0,1134<br>Q=0,8487<br>Q=0,1313 | <b>2022</b><br>Q=0,8487<br>Q=0,1313<br>Q=0,8487<br>Q=0,1313<br>Q=0,8487<br>Q=0,1313<br>Q=0,98 |                        |                               |                                                  |                                     |              |                                                                                                                     |                                           |                             |                                   |                  |                  |
| Euro 374,487                                      |            | 1          | <b>2020</b><br>J=1,7                                                                                                                            | <b>2021</b><br>J=1,8                                                                          | 03.05.22               |                               |                                                  | 858821                              | FR0000120503 | Bouygues S.A.                                                                                                       | 1                                         | 30,44 G                     | 30,59G                            | 30,8             | 28,04            |
| US\$ 19.771,529                                   |            | 1          | <b>2021</b><br>Q=0,0525<br>Q=0,0546<br>Q=0,0546<br>Q=0,045<br>Q=0,0546                                                                          | <b>2022</b><br>Q=0,0546<br>Q=0,0601<br>Q=0,0601<br>Q=0,0661                                   | 16.02.23               | 06.03                         |                                                  | 861873                              | DE0008618737 | BP PLC<br>Miteigentumsanteile an einem Inhaber-<br>Sammelzertifikat der Clearstream Banking AG<br>Frankfurt am Main | 1                                         | 6,22 G                      | 6,18G                             | 6,22             | 5,22             |
| US\$ 18.069,201                                   | 1          | 1          | <b>2021</b><br>Q=0,0525<br>Q=0,0546<br>Q=0,0546<br>Q=0,0546                                                                                     | <b>2022</b><br>Q=0,0546<br>Q=0,0601<br>Q=0,0601<br>Q=0,0661                                   | 16.02.23               |                               |                                                  | 850517                              | GB0007980591 | -                                                                                                                   | 1                                         | 6,29                        | 6,288G                            | 6,33             | 5,3              |
| kann.\$ 240,723                                   | 1          | 10         |                                                                                                                                                 |                                                                                               |                        |                               |                                                  | A3CPBM                              | CA1057361026 | Braxia Scientific Corp.                                                                                             | 1                                         | 0,04 G                      | 0,044G                            | 0,06             | 0,01             |
| Yen 713,698                                       |            | 1          | <b>2021</b><br>I=85<br>S=85                                                                                                                     | <b>2022</b><br>I=85<br>S=85                                                                   | 29.12.22               |                               |                                                  | 857226                              | JP3830800003 | Bridgestone Corp., (Glob.)                                                                                          | 1                                         | 33,96 G                     | 34,05G                            | 34,35            | 32,87            |
| US\$ 6,304                                        | 1          | 1          |                                                                                                                                                 |                                                                                               |                        |                               |                                                  | A3DR54                              | US1091992081 | Bright Scholar Education Holdings Ltd<br>ausgestellt von: JPMorgan Chase Bank N. A.<br>New York/N.Y.                | 1                                         | 2,84 G                      | 2,78G                             | 3,02             | 2,08             |
| US\$ 2.126,16                                     | 1          | 1          | <b>2021</b><br>Q=0,49<br>Q=0,49<br>Q=0,49<br>Q=0,54                                                                                             | <b>2022</b><br>Q=0,54<br>Q=0,54<br>Q=0,54<br>Q=0,57                                           | 05.01.23               |                               |                                                  | 850501                              | US1101221083 | Bristol-Myers Squibb Co.                                                                                            | 1                                         | 67,2 G                      | 67,77G                            | 69,09            | 64,67            |
| £ 2.235,895                                       |            | 1          | <b>2022</b><br>I=0,5445<br>I=0,5445<br>I=0,5445<br>S=0,5445                                                                                     | <b>2023</b><br>I=0,5772                                                                       | 23.03.23               |                               |                                                  | 916018                              | GB0002875804 | British American Tobacco PLC, (Glob.)                                                                               | 1                                         | 34,78 G                     | 35,32G                            | 38,47            | 34,37            |
| US\$ 417,886                                      | 1          | 1          | <b>2021</b><br>Q=3,6<br>Q=3,6<br>Q=3,6<br>Q=4,1                                                                                                 | <b>2022</b><br>Q=4,1<br>Q=4,1<br>Q=4,1<br>Q=4,6                                               | 19.12.22               |                               |                                                  | A2JG9Z                              | US11135F1012 | Broadcom Inc.                                                                                                       | 1                                         | 551,6 G                     | 557,2G                            | 570,5            | 520,7            |
| US\$ 117,693                                      | 1          | 7          | <b>2021</b><br>Q=0,64<br>Q=0,64<br>Q=0,64<br>Q=0,64                                                                                             | <b>2022</b><br>Q=0,725<br>Q=0,725                                                             | 14.12.22               |                               |                                                  | A0MMP1                              | US11133T1034 | Broadridge Financial Solutions Inc.                                                                                 | 1                                         | 136 G                       | 137G                              | 141              | 125              |
| Yen 257,756                                       |            | 4          | <b>2021</b><br>I=30<br>S=34                                                                                                                     | <b>2022</b><br>I=34<br>S=34                                                                   | 30.03.23               |                               |                                                  | 857451                              | JP3830000000 | Brother Industries Ltd., (Glob.)                                                                                    | 1                                         | 13,2 G                      | 13,4G                             | 14,1             | 13,2             |
| £ 9.931,182                                       | 1          | 4          | <b>2020</b><br>S=0,0231<br>S=0,0539                                                                                                             | <b>2022</b><br>I=0,0231                                                                       | 29.12.22               |                               |                                                  | 794796                              | GB0030913577 | BT Group PLC                                                                                                        | 1                                         | 1,54 G                      | 1,505G                            | 1,57             | 1,3              |
| US\$ 13.243,397                                   | 1          | 4          | <b>2019</b><br>J=0,2196                                                                                                                         | <b>2020</b><br>J=0,2368                                                                       | 16.05.22               |                               |                                                  | A2PNDZ                              | KYG1674K1013 | Budweiser Brewing Co. Apac Ltd.                                                                                     | 1                                         | 2,7 G                       | 2,7G                              | 3,14             | 2,62             |

| 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>13.02.2023 | Fortlaufender Preis<br>14.02.2023 | 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                                                             | 91,78 G                                   | 90,74G                      | 93,3                              | 87,35            |                  |
| £ 337,68                                          | 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                                                             | 34 G                                      | 34,4G                       | 34,6                              | 31,2             |                  |
| £ 379,653                                         | 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                                                             | 27,2 G                                    | 27,5G                       | 28,2                              | 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                                                             | 28,64 G                                   | 28,19G                      | 30,46                             | 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                                                             | 3,12 G                                    | 3,092G                      | 3,27                              | 2,91             |                  |
| US\$ 117,709                                      | 1          | 1          | <b>2022</b><br>Q=0,55<br>Q=0,55<br>Q=0,55<br>Q=0,61                                              | <b>2023</b><br>Q=0,61                           | 02.03.23               |                               | A0HGF5                                           | US12541W2098                        | C.H. Robinson Worldwide Inc.                                  | 1                                                             | 95 G                                      | 95,5G                       | 97                                | 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                                                             | 28 G                                      | 27,9G                       | 29,85                             | 27,45            |                  |
| US\$ 274,316                                      | 1          | 1          |                                                                                                  |                                                 |                        |                               | 873567                                           | US1273871087                        | Cadence Design Systems Inc.                                   | 1                                                             | 175,48                                    | 176,5G                      | 176,5                             | 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                                                             | 20,4 G                                    | 20,6G                       | 21,4                              | 19,8             |                  |
| £ 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<br>S=0,1144 | 12.01.23               |                               | A2DY13                                           | JE00BF0XVB15                        | Caledonia Mining Corp. PLC                                    | 1                                                             | 12,2 G                                    | 12,1G                       | 14,5                              | 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                                                             | 47,64 G                                   | 47,74G                      | 52,96                             | 45,65            |                  |
| kann.\$ 159,809                                   | 1          | 1          | <b>2022</b>                                                                                      | <b>2023</b>                                     | 30.01.23               |                               | 602282                                           | CA1349211054                        | Canadian Apartment Properties Real Estate<br>Investment Trust | 1                                                             | 34,13 G                                   | 34,075G                     | 34,21                             | 29,15            |                  |
| kann.\$ 906,592                                   | 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                                                             | 42,98 G                                   | 43,205G                     | 43,21                             | 37,76            |                  |
| kann.\$ 672,422                                   | 1          | 1          | <b>2022</b><br>Q=0,7325<br>Q=0,7325<br>Q=0,7325<br>Q=0,7325                                      | <b>2023</b><br>Q=0,79                           | 09.03.23               |                               | 897879                                           | CA1363751027                        | Canadian National Railway Co.                                 | 1                                                             | 112,26 G                                  | 112,04G                     | 114,78                            | 107,56           |                  |
| kann.\$ 143,067                                   | 1          | 10         |                                                                                                  |                                                 |                        |                               | A2PYKR                                           | CA13646R1038                        | Canadian Palladium Resources Inc.                             | 1                                                             | 0,03 G                                    | 0,0284G                     | 0,03                              | 0,02             |                  |
| Yen 1.333,763                                     | 1          | 1          | <b>2021</b><br>I=45<br>S=55                                                                      | <b>2022</b><br>I=60<br>S=60                     | 29.12.22               |                               | 853055                                           | JP3242800005                        | Canon Inc., (Glob.)                                           | 1                                                             | 20,1 G                                    | 20,13G                      | 20,65                             | 19,71            |                  |
| kann.\$ 494,891                                   | 1          | 8          |                                                                                                  |                                                 |                        |                               | A140QA                                           | CA1380351009                        | Canopy Growth Corp.                                           | 1                                                             | 2,11 G                                    | 2,123G                      | 2,85                              | 2,11             |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden                                                                                        |                                                                 | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.02.2023 | Fortlaufender Preis<br>14.02.2023 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|---------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende | 2020<br>J=1,95<br>J=2,4<br>J=0,005                              |                        |                               |                                                  |                                     |              |                                                               |                                           |                             |                                   |                  |                  |
| Euro 173,582                                      |                     | 1          |                                                                                                   | 2020<br>J=1,95<br>J=2,4<br>J=0,005                              | 01.06.22               |                               |                                                  | 869858                              | FR0000125338 | Capgemini SE                                                  | 1                                         | 182,7 G                     | 184,1G                            | 187,85           | 156,55           |
| - 3.110,842                                       |                     | 1          |                                                                                                   | 2020<br>I=0,0004<br>I=0,0057<br>J=0,055<br>I=0,0019<br>I=0,0191 | 09.02.23               |                               |                                                  | 157700                              | SG1M77906915 | CapitaLand Ascendas REIT, (Glob.)                             | 1                                         | 1,93 G                      | 1,9174G                           | 2,03             | 1,88             |
| - 3.688,308                                       | 1                   | 1          |                                                                                                   | 2020<br>I=0,0007                                                | 08.02.23               |                               |                                                  | 691418                              | SG1M51904654 | CapitaLand Integrated Commercial Trust                        | 1                                         | 1,34 G                      | 1,3474G                           | 1,48             | 1,34             |
| - 5.114,165                                       |                     | 1          |                                                                                                   | 2021<br>J=0,15                                                  | 05.05.22               |                               |                                                  | A3C2HL                              | SGXE62145532 | CapitaLand Investment Ltd., (Glob.)                           | 1                                         | 2,66 G                      | 2,66G                             | 2,74             | 2,52             |
| DKK 108,158                                       |                     | 1          |                                                                                                   | 2021<br>J=24                                                    | 14.03.23               |                               |                                                  | 861061                              | DK0010181759 | Carlsberg AS                                                  | 1                                         | 129,95 G                    | 131,95G                           | 132,95           | 123,4            |
| US\$ 158,023                                      | 1<br>zu je US\$ 0,5 | 3          |                                                                                                   | 2022<br>J=27                                                    |                        |                               |                                                  | 662604                              | US1431301027 | Carmax Inc.                                                   | 1                                         | 68,36 G                     | 69,35G                            | 72,19            | 56,7             |
| US\$ 1.113,479                                    | 1                   | 1          |                                                                                                   | 2019<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5                        | 20.02.20               |                               |                                                  | 120100                              | PA1436583006 | Carnival Corp.                                                | 1                                         | 10,55 G                     | 10,778G                           | 11,29            | 7,52             |
| Euro 742,157                                      |                     | 1          |                                                                                                   | 2020<br>J=0,48                                                  | 07.06.22               |                               |                                                  | 852362                              | FR0000120172 | Carrefour S.A.                                                | 1                                         | 16,42 G                     | 16,215G                           | 17,51            | 15,63            |
| US\$ 834,188                                      |                     | 1          |                                                                                                   | 2021<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,15                    | 21.12.22               |                               |                                                  | A2P1UY                              | US14448C1045 | Carrier Global Corp.                                          | 1                                         | 41,52 G                     | 41,875G                           | 42,93            | 38,18            |
| Yen 249,021                                       |                     | 4          |                                                                                                   | 2021<br>I=22,5<br>S=22,5                                        | 29.09.22               |                               |                                                  | 859901                              | JP3209000003 | Casio Computer Co. Ltd., (Glob.)                              | 1                                         | 8,95 G                      | 9G                                | 9,65             | 8,95             |
| skr 345,732                                       |                     | 1          |                                                                                                   | 2021<br>I=3,45<br>S=1,9                                         | 29.12.22               |                               |                                                  | 906997                              | SE0000379190 | Castellum AB, (Glob.)                                         | 1                                         | 12,87                       | 12,275G                           | 14,26            | 11,28            |
| US\$ 520,409                                      | 1<br>zu je US\$ 1   | 1          |                                                                                                   | 2022<br>Q=1,11<br>Q=1,11<br>Q=1,2<br>Q=1,2                      | 19.01.23               | 06.04                         |                                                  | 850598                              | US1491231015 | Caterpillar Inc.                                              | 1                                         | 228 G                       | 230G                              | 243              | 223              |
| US\$ 106,082                                      | 1                   | 1          |                                                                                                   | 2022<br>Q=0,48<br>Q=0,48<br>Q=0,5<br>Q=0,5                      | 27.02.23               |                               |                                                  | A1CZTX                              | US12503M1080 | Cboe Global Markets Inc.                                      | 1                                         | 118 G                       | 119G                              | 119              | 110              |
| US\$ 315,949                                      | 1                   | 1          |                                                                                                   | 2021<br>Q=0,21<br>Q=0,21<br>Q=0,21<br>Q=0,21                    | 14.12.22               |                               |                                                  | A1JLYH                              | US12504L1098 | CBRE Group Inc.                                               | 1                                         | 80,5 G                      | 81,5G                             | 81,5             | 71               |
| kann.\$ 165,231                                   | 1                   | 1          |                                                                                                   | 2022<br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,24                    |                        |                               |                                                  | 869653                              | CA1249003098 | CCL Industries Inc.                                           | 1                                         | 43,8 G                      | 43,4G                             | 44,2             | 39,8             |
| US\$ 135,391                                      | 1                   | 1          |                                                                                                   | 2022<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,59                       | 23.02.23               |                               |                                                  | A1W0KL                              | US12514G1085 | CDW Corp.                                                     | 1                                         | 190,96 G                    | 195,24G                           | 195,24           | 164,24           |
| skr 75,827                                        |                     | 1          |                                                                                                   | 2016<br>I=0,044<br>S=0,0423                                     | 12.12.17               |                               |                                                  | A3DL44                              | SE0017885379 | Cell Impact AB, (Glob.)                                       | 1                                         | 1,07 G                      | 1,052G                            | 1,2              | 0,94             |
| Euro 706,475                                      | 1                   | 1          |                                                                                                   | 2017<br>I=0,044                                                 |                        |                               |                                                  | A14RZD                              | ES0105066007 | Cellnex Telecom S.A.                                          | 1                                         | 37,08 G                     | 37,86G                            | 37,86            | 30,89            |



| 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>13.02.2023 | Fortlaufender Preis<br>14.02.2023 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|----------------------|------------|---------------------------------------------------------------------------------------------------|------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |                      |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende |                                    |                        |                               |                                                  |                                     |              |                                                               |                                           |                             |                                   |                  |                  |
| MXN 14.565,083                                    | 1                    | 1          |                                                                                                   | <b>2018</b><br>I=0,005<br>S=0,0946 | 13.12.19               |                               |                                                  | 912286                              | MXP225611567 | Cemex S.A.B. de C.V.                                          | 1                                         | 0,48 G                      | 0,482G                            | 0,5              | 0,34             |
| £ 192,123                                         | 1                    | 4          |                                                                                                   |                                    |                        |                               |                                                  | A2NB49                              | GB00BG5KQW09 | Ceres Power Holdings PLC                                      | 1                                         | 5,12 G                      | 5,205G                            | 5,63             | 3,94             |
| US\$ 196,189                                      | 1                    | 1          | <b>2022</b><br>Q=0,3<br>Q=0,4<br>Q=0,4<br>Q=0,4                                                   | <b>2023</b><br>Q=0,4               | 14.02.23               |                               |                                                  | A0ES9N                              | US1252691001 | CF Industries Holdings Inc.                                   | 1                                         | 84,21 G                     | (exD)-79,8G                       | 84,21            | 74,9             |
| kann.\$ 211,979                                   | 1                    | 10         |                                                                                                   |                                    |                        |                               |                                                  | A2PDWM                              | CA12532H1047 | CGI Inc.                                                      | 1                                         | 86,44 G                     | 86,64G                            | 86,64            | 77,74            |
| US\$ 1.815,846                                    | 1                    | 1          | <b>2022</b><br>Q=0,2<br>Q=0,2<br>Q=0,22<br>Q=0,22                                                 | <b>2023</b><br>Q=0,25              | 09.02.23               |                               |                                                  | 874171                              | US8085131055 | Charles Schwab Corp.                                          | 1                                         | 74,84 G                     | 74,45G                            | 79,27            | 68,26            |
| US\$ 152,651                                      | 1                    | 1          |                                                                                                   |                                    |                        |                               |                                                  | A2AJX9                              | US16119P1084 | Charter Communications Inc. [Del.]                            | 1                                         | 368,35 G                    | 369,85G                           | 375,75           | 315,35           |
| - 125,411                                         | 1                    | 1          |                                                                                                   |                                    |                        |                               |                                                  | 901638                              | IL0010824113 | Check Point Software Technologies Ltd.                        | 1                                         | 118,38 G                    | 118,88G                           | 121,46           | 115,42           |
| US\$ 248,659                                      | 1                    | 9          | <b>2021</b><br>Q=0,33<br>Q=0,33<br>Q=0,33<br>Q=0,395                                              | <b>2022</b><br>Q=0,395             | 06.02.23               |                               |                                                  | 580884                              | US16411R2085 | Cheniere Energy Inc.                                          | 1                                         | 140,5 G                     | 137,52G                           | 144,98           | 128,5            |
| US\$ 1.933,639                                    | 1<br>zu je US\$ 0,75 | 1          | <b>2022</b><br>Q=1,42<br>Q=1,42<br>Q=1,42<br>Q=1,42                                               | <b>2023</b><br>Q=1,51              | 15.02.23               |                               |                                                  | 852552                              | US1667641005 | Chevron Corp.                                                 | 1                                         | 160,34 G                    | 159,02G                           | 172,5            | 154,22           |
| - 864,852                                         |                      | 1          | <b>2020</b><br>J=0,0258                                                                           | <b>2021</b><br>J=0,019             | 09.05.22               |                               |                                                  | A0JJ7C                              | SG1T06929205 | China Aviation Oil [Singapore] Corp. Ltd., (Glob.)            | 1                                         | 0,7 G                       | 0,69G                             | 0,74             | 0,6              |
| CNY 4.106,663                                     |                      | 1          | <b>2020</b><br>J=0,1609                                                                           | <b>2021</b><br>J=0,3525            | 17.06.22               |                               |                                                  | A0M4ZT                              | CNE100000528 | China Coal Energy Co. Ltd., (Glob.)                           | 1                                         | 0,69 G                      | 0,7042G                           | 0,77             | 0,69             |
| CNY 2.391,42                                      |                      | 1          | <b>2020</b><br>J=0,1602                                                                           | <b>2021</b><br>J=0,1732            | 04.07.22               |                               |                                                  | A0M4XE                              | CNE1000002G3 | China Communications Services Corp. Ltd., (Glob.)             | 1                                         | 0,33 G                      | 0,3242G                           | 0,36             | 0,32             |
| CNY240.417,328                                    | 1<br>zu je CNY 1     | 1          | <b>2020</b><br>J=0,3908                                                                           | <b>2021</b><br>J=0,426             | 29.06.22               |                               |                                                  | A0M4XF                              | CNE1000002H1 | China Construction Bank Corp.                                 | 1                                         | 0,58 G                      | 0,58G                             | 0,61             | 0,57             |
| H\$ 5.440,336                                     | 1                    | 4          | <b>2021</b><br>I=0,1<br>S=0,45                                                                    | <b>2022</b><br>I=0,1               | 05.01.23               |                               |                                                  | 931817                              | BMG2109G1033 | China Gas Holdings Ltd.                                       | 1                                         | 1,44 G                      | 1,44G                             | 1,48             | 1,35             |
| US\$ 1.635,292                                    | 1                    | 1          | <b>2018</b><br>J=0,08                                                                             | <b>2019</b><br>J=0,2               | 26.05.20               |                               |                                                  | A0MUT4                              | KYG2112D1051 | China High-Speed Transmission Equipment Group Co. Ltd.        | 1                                         | 0,42 G                      | 0,426G                            | 0,44             | 0,41             |
| CNY 7.441,175                                     | 1<br>zu je CNY 1     | 1          | <b>2020</b><br>J=0,7683                                                                           | <b>2021</b><br>J=0,7616            | 06.07.22               |                               |                                                  | A0M4XJ                              | CNE1000002L3 | China Life Insurance Co. Ltd.                                 | 1                                         | 1,62 G                      | 1,6525G                           | 1,76             | 1,56             |
| H\$ 1.015,238                                     | 1                    | 1          |                                                                                                   |                                    |                        |                               |                                                  | A2H5WZ                              | KYG2121R1039 | China Literature Ltd.                                         | 1                                         | 4,54 G                      | 4,44G                             | 4,88             | 3,52             |
| H\$ 20.460,059                                    | 1                    | 1          | <b>2021</b><br>I=1,63<br>S=2,43                                                                   | <b>2022</b><br>I=2,2               | 06.09.22               |                               |                                                  | 909622                              | HK0941009539 | China Mobile Ltd.                                             | 1                                         | 6,71 G                      | 6,712G                            | 6,71             | 6,21             |
| CNY 24.780,938                                    | 1<br>zu je CNY 1     | 1          | <b>2021</b><br>I=0,1569<br>I=0,1922<br>S=0,3616                                                   | <b>2022</b><br>I=0,1851            | 08.09.22               |                               |                                                  | A0M4XN                              | CNE1000002Q2 | China Petroleum & Chemical Corp.                              | 1                                         | 0,49 G                      | 0,4944G                           | 0,5              | 0,45             |
| H\$ 3.244,177                                     | 1                    | 1          | <b>2021</b><br>I=0,317<br>S=0,353                                                                 | <b>2022</b><br>I=0,272             | 30.08.22               |                               |                                                  | 884684                              | HK0291001490 | China Resources Beer [Holdings] Co. Ltd.                      | 1                                         | 7,24 G                      | 7,112G                            | 7,31             | 6,35             |
| CNY 3.377,482                                     | 1<br>zu je CNY 1     | 1          | <b>2020</b><br>J=2,1573                                                                           | <b>2021</b><br>J=3,125             | 29.06.22               |                               |                                                  | A0M4XP                              | CNE1000002R0 | China Shenhua Energy Co. Ltd.                                 | 1                                         | 2,74 G                      | 2,74G                             | 2,96             | 2,67             |
| nz\$ 443,398                                      | 1                    | 7          | <b>2020</b><br>I=0,105<br>I=0,0185<br>S=0,145<br>S=0,0256                                         | <b>2021</b><br>I=0,14<br>S=0,21    | 12.09.22               |                               |                                                  | A1JMPL                              | NZCNUE0001S2 | Chorus Ltd.                                                   | 1                                         | 4,88 G                      | 5G                                | 5                | 4,62             |
| H\$ 10.000                                        | 1                    | 4          | <b>2020</b><br>I=0,16<br>S=0,24                                                                   | <b>2021</b><br>I=0,22<br>S=0,28    | 02.08.22               |                               |                                                  | A1JQKP                              | KYG211461085 | Chow Tai Fook Jewellery Group Ltd                             | 1                                         | 1,91 G                      | 1,93G                             | 2,08             | 1,82             |

| 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>13.02.2023 | Fortlaufender Preis<br>14.02.2023 | Höchst-<br>Preis       | Tiefst-<br>Preis        |
|---------------------------------------------------|------------------------|--------------|--------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|----------------------------------------------|---------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------------|-------------------------|
|                                                   |                        |              | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2021<br>I=38<br>I=30<br>S=40                 |                        |                               |                                                  |                                     |                                              |                                                                                             |                                           |                             |                                   |                        |                         |
| Yen 1.679,058                                     |                        | 1            | 2021<br>J=30<br>I=30<br>S=46                                                                     | 2022<br>I=38<br>I=30<br>S=40                 | 29.12.22               |                               |                                                  | 857216                              | JP3519400000                                 | Chugai Pharmaceutical Co. Ltd., (Glob.)                                                     | 1                                         | 24,7 G                      | 24,92G                            | 24,92                  | 22,61                   |
| US\$ 148,415<br>US\$ 305,739                      | 1<br>1<br>zu je US\$ 1 | 11           | 2021<br>I=1<br>I=1<br>I=1<br>S=1,12                                                              | 2022<br>I=1,12<br>I=1,12<br>I=1,12<br>S=1,23 | 07.03.23               |                               |                                                  | A0LDA7<br>A2PA9L                    | US1717793095<br>US1255231003                 | Ciena Corp.<br>Cigna Corp.                                                                  | 1<br>1                                    | 44,8 G<br>275,9 G           | 45,425G<br>276,4G                 | 47,63<br>310,2         | 44,8<br>267,4           |
| US\$ 4.108,844                                    | 1                      | 7            | 2021<br>Q=0,37<br>Q=0,38<br>Q=0,38<br>Q=0,38                                                     | 2022<br>Q=0,38                               | 04.01.23               |                               |                                                  | 878841                              | US17275R1023                                 | Cisco Systems Inc.                                                                          | 1                                         | 44,11 G                     | 44,395G-4,34                      | 45,64                  | 42,83                   |
| US\$ 1.936,853                                    | 1                      | 1            | 2022<br>Q=0,51<br>Q=0,51<br>Q=0,51<br>Q=0,51                                                     | 2023<br>Q=0,51                               | 03.02.23               |                               |                                                  | A1H92V                              | US1729674242                                 | Citigroup Inc.                                                                              | 1                                         | 46,77 G                     | 47,37G-7,45                       | 47,76                  | 42,39                   |
| US\$ 492,491                                      | 1                      | 1            | 2022<br>Q=0,39<br>Q=0,39<br>Q=0,42<br>Q=0,42                                                     | 2023<br>Q=0,42                               | 30.01.23               |                               |                                                  | A12BD3                              | US1746101054                                 | Citizens Financial Group Inc.                                                               | 1                                         | 40,2 G                      | 40,4G                             | 41,2                   | 37                      |
| - 906,901                                         |                        | 1            | 2020<br>S=0,12                                                                                   | 2021<br>I=0,09                               | 04.05.22               |                               |                                                  | 865825                              | SG1R89002252                                 | City Developments Ltd., (Glob.)                                                             | 1                                         | 5,55 G                      | 5,6G                              | 5,75                   | 5,3                     |
| H\$ 3.594,241                                     | 1                      | 1            | 2021<br>I=0,41<br>S=1,79                                                                         | 2022<br>I=0,43                               | 05.09.22               |                               |                                                  | A2GSU2                              | KYG2177B1014                                 | CK Asset Holdings Ltd.                                                                      | 1                                         | 5,84 G                      | 5,966G                            | 5,97                   | 5,52                    |
| H\$ 3.830,045                                     | 1                      | 1            | 2021<br>I=0,8<br>S=1,86                                                                          | 2022<br>I=0,84                               | 05.09.22               |                               |                                                  | A14QAZ                              | KYG217651051                                 | CK Hutchison Holdings Ltd.                                                                  | 1                                         | 5,77 G                      | 5,82G                             | 5,95                   | 5,54                    |
| US\$ 674,255<br>US\$ 284,682<br>US\$ 359,725      | 1<br>1<br>1            | 1<br>10<br>1 | 2022<br>Q=0,9<br>Q=1<br>Q=1<br>Q=1                                                               | 2023<br>Q=1<br>Q=1,1                         | 09.03.23               |                               |                                                  | A2PLSH<br>A2PQMN<br>A0MW32          | JE00BJJN4441<br>US18915M1071<br>US12572Q1058 | Clarivate PLC<br>Cloudflare Inc.<br>CME Group Inc.                                          | 1<br>1<br>1                               | 9,85 G<br>56 G<br>175,24    | 9,65G<br>59,2G<br>172,14G         | 10,3<br>59,2<br>175,24 | 7,45<br>36,67<br>156,56 |
| Euro 1.344,48                                     |                        | 1            | 2020<br>J=0,11                                                                                   | 2021<br>J=0,28                               | 19.04.22               |                               |                                                  | A1W599                              | NL0010545661                                 | CNH Industrial N.V.                                                                         | 1                                         | 14,97 G                     | 15,05G                            | 16,41                  | 14,57                   |
| H\$ 44.576,766                                    | 1                      | 1            | 2020<br>I=0,2<br>S=0,25                                                                          | 2021<br>I=0,3<br>S=0,7                       | 06.09.22               |                               |                                                  | A0B846                              | HK0883013259                                 | CNOOC Ltd.                                                                                  | 1                                         | 1,3 G                       | 1,344G                            | 1,35                   | 1,15                    |
| US\$ 30,918<br>Yen 206,269                        | 1                      | 10<br>1      | 2021<br>I=25<br>S=25                                                                             | 2022<br>I=25<br>S=25                         | 29.12.22               |                               |                                                  | A2DU6V<br>891196                    | US1897631057<br>JP3293200006                 | Co-Diagnostics Inc.<br>Coca-Cola Bottlers Japan Holdings Inc., (Glob.)                      | 1<br>1                                    | 2,63 G<br>8,95 G            | 2,621G<br>9,4G                    | 2,93<br>10,1           | 2,33<br>8,85            |
| Euro 457,114                                      | 1                      | 1            | 2021<br>I=1,4<br>S=0,56                                                                          | 2022<br>I=1,12                               | 17.11.22               |                               |                                                  | A2AJ8Q                              | GB00BDCPN049                                 | Coca-Cola Europacific Partners PLC                                                          | 1                                         | 51,55 G                     | 51,85G                            | 53                     | 50,35                   |
| US\$ 280,939<br>kann.\$ 84,215<br>US\$ 513,921    | 1<br>1<br>1            | 1<br>4<br>1  | 2022<br>Q=0,27<br>Q=0,27<br>Q=0,27<br>Q=0,27                                                     | 2023<br>Q=0,29                               | 16.02.23               |                               |                                                  | A0RNL2<br>A2JGJZ<br>915272          | US1921085049<br>CA19243C1005<br>US1924461023 | Coeur Mining Inc.<br>Cognetivity Neurosciences Ltd.<br>Cognizant Technology Solutions Corp. | 1<br>1<br>1                               | 3,18 G<br>0,22 G<br>61,87 G | 3,1225G<br>0,214G<br>62,64G       | 3,8<br>0,22<br>64,24   | 3,12<br>0,12<br>53,39   |
| US\$ 178,849                                      | 1                      | 1            |                                                                                                  |                                              |                        |                               |                                                  | A2QP7J                              | US19260Q1076                                 | Coinbase Global Inc.                                                                        | 1                                         | 52,17                       | 52,31G                            | 75,76                  | 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>13.02.2023 | Fortlaufender Preis<br>14.02.2023 | 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\$ 835,214                                      | 1, 5, 10, 25<br>50, 100<br>zu je US\$ 1 | 1          | <b>2022</b><br>Q=0,45<br>Q=0,47<br>Q=0,47<br>Q=0,47                                              | <b>2023</b><br>Q=0,47                                                   | 20.01.23               |                               | 09.00                                            | 850667                              | US1941621039 | Colgate-Palmolive Co.                                                                                                                           | 1                                         | 68,83 G                     | 68,44G                            | 74,92                               | 66,41            |
| DKK 198                                           |                                         | 10         | <b>2020</b><br>I=5<br>S=14                                                                       | <b>2021</b><br>I=5<br>S=15                                              | 02.12.22               |                               |                                                  | A1KAGC                              | DK0060448595 | Coloplast AS                                                                                                                                    | 1                                         | 107,6 G                     | 106,4G                            | 116,45                              | 106,4            |
| US\$ 4.206,612                                    | 1                                       | 1          | <b>2022</b><br>Q=0,27<br>Q=0,27<br>Q=0,27                                                        | <b>2023</b><br>Q=0,29                                                   | 04.04.23               |                               |                                                  | 157484                              | US20030N1019 | Comcast Corp.                                                                                                                                   | 1                                         | 35,49 G                     | 36,03G                            | 37,55                               | 32,49            |
| - 2.166,107                                       |                                         | 4          | <b>2020</b><br>I=0,0143<br>S=0,021                                                               | <b>2021</b><br>I=0,021<br>S=0,0426                                      | 19.08.22               |                               |                                                  | 260931                              | SG1N31909426 | ComfortDelGro Corp., (Glob.)                                                                                                                    | 1                                         | 0,82 G                      | 0,82G                             | 0,88                                | 0,78             |
| US\$ 33,374                                       | 1                                       | 1          |                                                                                                  |                                                                         |                        |                               |                                                  | A0B7E5                              | US2026081057 | Commercial Vehicle Group Inc.                                                                                                                   | 1                                         | 7,65 G                      | 7,65G                             | 8                                   | 6,35             |
| Euro 515,782                                      | 1, 10<br>zu je Euro 4                   | 1          | <b>2020</b><br>J=1,33                                                                            | <b>2021</b><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                                         | 52,3 G                      | 52,75G                            | 55,06                               | 45,75            |
| sfrs 522                                          | 1<br>zu je sfrs 1                       | 4          | <b>2020</b><br>J=2                                                                               | <b>2021</b><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                                         | 29,6 G                      | 29G                               | 30,2                                | 26,05            |
| - 274,89                                          | 1                                       | 1          | <b>2019</b><br>I=0,027                                                                           | <b>2021</b><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                                         | 6,75 G                      | 6,8G                              | 7,7                                 | 6,75             |
| £ 1.748,336                                       | 1                                       | 10         | <b>2020</b><br>S=0,14                                                                            | <b>2021</b><br>I=0,094<br>S=0,221                                       | 19.01.23               |                               |                                                  | A2DR6K                              | GB00BD6K4575 | Compass Group PLC                                                                                                                               | 1                                         | 21,2 G                      | 21,4G                             | 22,2                                | 20,8             |
| US\$ 476,622                                      | 1<br>zu je US\$ 5                       | 6          | <b>2021</b><br>Q=0,3125<br>Q=0,3125<br>Q=0,3125<br>Q=0,3125                                      | <b>2022</b><br>Q=0,33<br>Q=0,33<br>Q=0,33                               | 27.01.23               |                               |                                                  | 861259                              | US2058871029 | ConAgra Brands Inc.                                                                                                                             | 1                                         | 33,67 G                     | 33,89G                            | 37,84                               | 32,96            |
| US\$ 215,92                                       | 1                                       | 1          |                                                                                                  |                                                                         |                        |                               |                                                  | A2DGMC                              | US2067871036 | Conduent Inc.                                                                                                                                   | 1                                         | 4,09 G                      | 4,034G                            | 4,38                                | 3,75             |
| US\$ 1.246,071                                    | 1                                       | 1          | <b>2022</b><br>Q=0,46<br>Q=0,46<br>Q=0,46<br>Q=0,51                                              | <b>2023</b><br>Q=0,51                                                   | 13.02.23               |                               |                                                  | 575302                              | US20825C1045 | ConocoPhillips                                                                                                                                  | 1                                         | 106,62 G                    | 104,48G                           | 114,64                              | 100,5            |
| US\$ 354,863                                      | 1                                       | 1          | <b>2022</b><br>Q=0,79<br>Q=0,79<br>Q=0,79<br>Q=0,79                                              | <b>2023</b><br>Q=0,81                                                   | 14.02.23               |                               |                                                  | 911563                              | US2091151041 | Consolidated Edison Inc.                                                                                                                        | 1                                         | 85,75 G                     | (exD)-85,04G                      | 91,02                               | 83,45            |
| kann.\$ 21,192                                    | 1                                       | 4          | <b>2021</b><br>Q=1<br>Q=1<br>Q=1<br>Q=1                                                          | <b>2022</b><br>Q=1<br>Q=1<br>Q=1                                        | 19.12.22               |                               |                                                  | A0JM27                              | CA21037X1006 | Constellation Software Inc.                                                                                                                     | 1                                         | 1.642 G                     | 1646G                             | 1.646                               | 1.456            |
| US\$ 677                                          | 1                                       | 6          |                                                                                                  |                                                                         |                        |                               |                                                  | A2QKC4                              | US21077C1071 | ContextLogic Inc.                                                                                                                               | 1                                         | 0,6 G                       | 1,0302G                           | 1,03                                | 0,44             |
| £ 2.043,872                                       | 1                                       | 4          | <b>2019</b><br>I=0,014<br>S=0,0309                                                               | <b>2020</b><br>I=0,0131<br>S=0,0285<br>I=0,0123<br>S=0,0316<br>I=0,0141 | 25.08.22               |                               |                                                  | A2AUD3                              | GB00BD3VFW73 | ConvaTec Group PLC                                                                                                                              | 1                                         | 2,52 G                      | 2,52G                             | 2,7                                 | 2,52             |
| US\$ 238,069                                      | 1                                       | 8          |                                                                                                  |                                                                         |                        |                               |                                                  | 893807                              | US2172041061 | Copart Inc.                                                                                                                                     | 1                                         | 63,34 G                     | 64,03G                            | 64,04                               | 56,46            |
| Euro 34,194                                       |                                         | 1          | <b>2016</b><br>J=1<br>J=1                                                                        | <b>2019</b><br>J=2,6<br>J=2,6                                           | 30.04.20               |                               |                                                  | A141J3                              | LU1296758029 | Corestate Capital Holding S.A                                                                                                                   | 1                                         | 0,7 G                       | 0,675G                            | 0,7                                 | 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>13.02.2023 | Fortlaufender Preis<br>14.02.2023 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|-------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|-------------------------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende            |                                                     |                        |                               |                                                  |                                     |                               |                                                               |                                           |                             |                                   |                  |                  |
| US\$ 845,811                                      | 1<br>zu je US\$ 0,5 | 1          | <b>2022</b><br>Q=0,27<br>Q=0,27<br>Q=0,27<br>Q=0,27                                                         | <b>2023</b><br>Q=0,28                               | 27.02.23               |                               |                                                  | 850808                              | US2193501051                  | Corning Inc.                                                  | 1                                         | 32,76 G                     | 33,035G                           | 33,71            | 29,84            |
| US\$ 712,823                                      | 1                   | 1          | <b>2022</b><br>Q=0,14<br>Q=0,14<br>Q=0,15<br>Q=0,15                                                         | <b>2023</b><br>Q=0,15                               | 28.02.23               |                               |                                                  | A2PKRR                              | US22052L1044                  | Corteva Inc.                                                  | 1                                         | 58,76 G                     | 57,08G                            | 58,76            | 53,34            |
| CNY 3.676                                         | 1<br>zu je CNY 1    | 1          | <b>2020</b><br>J=0,0672                                                                                     | <b>2021</b><br>J=0,2647                             | 28.07.22               |                               |                                                  | A0M4ZU                              | CNE100000536                  | COSCO SHIPPING Development Co. Ltd.                           | 1                                         | 0,12 G                      | 0,12G                             | 0,12             | 0,12             |
| CNY 1.296                                         | 1<br>zu je CNY 1    | 1          | <b>2019</b><br>J=0,0437                                                                                     | <b>2020</b><br>J=0,2404                             | 16.07.21               |                               |                                                  | A0M4XQ                              | CNE1000002S8                  | Cosco Shipping Energy Transportation Co. Ltd.                 | 1                                         | 0,95 G                      | 0,95G                             | 0,95             | 0,69             |
| CNY 3.354,78                                      | 1<br>zu je CNY 1    | 1          | <b>2021</b><br>J=1,0218                                                                                     | <b>2022</b><br>I=2,2135                             | 25.11.22               |                               |                                                  | A0M4XG                              | CNE1000002J7                  | COSCO SHIPPING Holdings Co. Ltd.                              | 1                                         | 1 G                         | 0,9791G                           | 1,01             | 0,9              |
| H\$ 3.440,658                                     | 1                   | 1          | <b>2021</b><br>I=0,164<br>S=0,17                                                                            | <b>2022</b><br>I=0,167                              | 13.09.22               |                               |                                                  | 897981                              | BMG2442N1048                  | COSCO SHIPPING Ports Ltd.                                     | 1                                         | 0,66 G                      | 0,6675G                           | 0,76             | 0,64             |
| US\$ 443,729                                      | 1                   | 10         | <b>2021</b><br>Q=0,79<br>Q=0,79<br>Q=0,9<br>Q=0,9                                                           | <b>2022</b><br>Q=0,9<br>Q=0,9                       | 02.02.23               |                               |                                                  | 888351                              | US22160K1051                  | Costco Wholesale Corp.                                        | 1                                         | 466,35 G                    | 469,05G                           | 478,8            | 424,5            |
| US\$ 75,541                                       | 1                   | 10         | <b>2020</b><br>J=0,8<br>J=0,0008                                                                            | <b>2021</b><br>J=1,05<br>J=0,0002                   | 30.05.22               |                               |                                                  | A2ASF5<br>982285                    | US22266L1061<br>FR00000045072 | Coupa Software Inc.<br>Crédit Agricole S.A.                   | 1<br>1                                    | 74,38 G<br>11,54 G          | 73,98G<br>11,476G                 | 74,38<br>11,67   | 72,13<br>9,81    |
| sfers 4.002,158                                   | 1                   | 1          | <b>2020</b><br>J=0,05                                                                                       | <b>2021</b><br>J=0,05                               | 09.05.22               |                               |                                                  | 876800                              | CH0012138530                  | Credit Suisse Group AG                                        | 1                                         |                             | (ausg)                            |                  |                  |
| Euro 744,282                                      | 1                   | 1          | <b>2021</b><br>I=0,1962<br>S=0,9081                                                                         | <b>2022</b><br>I=0,2462                             | 08.09.22               |                               |                                                  | 864684                              | IE0001827041                  | CRH PLC                                                       | 1                                         | 42,91 G                     | 43,65G                            | 44,08            | 37,3             |
| US\$ 218,282                                      | 1                   | 10         | <b>2022</b><br>Q=0,9651<br>Q=0,5049<br>Q=0,9651<br>Q=0,5049<br>Q=0,9651<br>Q=0,5049<br>Q=1,0275<br>Q=0,5375 | <b>2023</b><br>Q=1,565                              | 14.03.23               |                               |                                                  | A2PK2R<br>A12GN3                    | US22788C1053<br>US22822V1017  | Crowdstrike Holdings Inc<br>Crown Castle Inc.                 | 1<br>1                                    | 100,92 G<br>131,06 G        | 104,1G<br>130,62G-29,96           | 109,04<br>139,82 | 88,03<br>126,14  |
| H\$ 11.933,22                                     | 1                   | 1          | <b>2021</b><br>I=0,08<br>S=0,1                                                                              | <b>2022</b><br>I=0,1                                | 08.09.22               |                               |                                                  | 548183                              | HK1093012172                  | CSPC Pharmaceutical Group Ltd.                                | 1                                         | 1,02 G                      | 1,0205G                           | 1,07             | 0,96             |
| US\$ 2.102,409                                    | 1<br>zu je US\$ 1   | 1          | <b>2021</b><br>Q=0,28<br>Q=0,28<br>Q=0,0933<br>Q=0,0933                                                     | <b>2022</b><br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1     | 29.11.22               |                               |                                                  | 865857                              | US1264081035                  | CSX Corp.                                                     | 1                                         | 29,4 G                      | 29,4G                             | 30,2             | 27,4             |
| US\$ 141,022                                      | 1<br>zu je US\$ 2,5 | 1          | <b>2021</b><br>Q=1,35<br>Q=1,35<br>Q=1,45<br>Q=1,45                                                         | <b>2022</b><br>Q=1,45<br>Q=1,45<br>Q=1,57<br>Q=1,57 | 17.11.22               |                               |                                                  | 853121                              | US2310211063                  | Cummins Inc.                                                  | 1                                         | 229,25 G                    | 229,9G                            | 234,75           | 214,45           |
| Euro 194,954                                      |                     | 1          | <b>2020</b><br>I=0<br>S=11                                                                                  | <b>2021</b><br>I=0<br>S=14                          | 29.09.22               |                               |                                                  | A2P71U<br>936388                    | NL0015436031<br>JP3311400000  | CureVac N.V.<br>Cyberagent Inc., (Glob.)                      | 1<br>1                                    | 8,47 G<br>8,5 G             | 8,261-8,326<br>8,65G              | 12,67<br>8,8     | 5,68<br>8,05     |
| - 40,716                                          | 1                   | 1          |                                                                                                             |                                                     |                        |                               |                                                  | A12CPP                              | IL0011334468                  | CyberArk Software Ltd.                                        | 1                                         | 133,4 G                     | 135,95G                           | 137,55           | 108,15           |
| Euro 55,303                                       |                     | 1          | <b>2020</b><br>J=1,35                                                                                       | <b>2021</b><br>J=2,1                                | 07.06.22               |                               |                                                  | A1H5AN                              | BE0974259880                  | D'Ieteren Group S.A.                                          | 1                                         | 178,2 G                     | 182,6G                            | 185,2            | 171              |

| 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>13.02.2023 | Fortlaufender Preis<br>14.02.2023 | 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\$ 343,393                                      | 1                 | 10         | 2021<br>Q=0,225<br>Q=0,225<br>Q=0,225<br>Q=0,225                                                  | 2022<br>Q=0,25<br>Q=0,25                         | 06.02.23               |                               |                                                  | 884312                              | US23331A1097 | D.R.Horton Inc.                                               | 1                                         | 91,7 G                      | 93,05G                            | 93,98            | 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                                         | 24,6 G                      | 24,6G                             | 25               | 17,7             |
| 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                                         | 20,8 G                      | 20,8G                             | 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                                         | 29,11 G                     | 29,25G                            | 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                                         | 162 G                       | 164G                              | 164              | 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                                         | 85 G                        | 86G                               | 98,5             | 84,5             |
| 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                                         | 4,32 G                      | 4,32G                             | 4,34             | 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                                         | 242                         | 241,4G                            | 254,55           | 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                                         | 50,83 G                     | 50,63G                            | 50,9             | 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                                         | 36,95 G                     | 37,435G                           | 38,39            | 33,36            |
| US\$ 292,05                                       | 1                 | 10         |                                                                                                   |                                                  |                        |                               |                                                  | A2PSFR                              | US23804L1035 | Datadog Inc.                                                  | 1                                         | 74,77 G                     | 76,23G                            | 79,91            | 60,17            |
| US\$ 90,1                                         | 1                 | 1          |                                                                                                   |                                                  |                        |                               |                                                  | 897914                              | US23918K1088 | DaVita Inc.                                                   | 1                                         | 77,28 G                     | 77,52G                            | 78,59            | 69,7             |
| - 2.573,629                                       | 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<br>S=0,92     | 10.04.23               |                               |                                                  | 880105                              | SG1L01001701 | DBS Group Holdings Ltd.                                       | 1                                         | 24,76 G                     | 24,48G                            | 25,29            | 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                                         | 50,5 G                      | 51G                               | 52               | 45,2             |
| US\$ 297,157                                      | 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                                         | 389,6 G                     | 385,45G                           | 405,85           | 372,15           |
| 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                                         | 39,7 G                      | 40,17G                            | 40,17            | 36,43            |
| DKK 230,379                                       |                   | 1          | 2017<br>J=0                                                                                       | 2018<br>J=0                                      |                        |                               |                                                  | A2AKB9                              | DK0060738599 | Demant AS                                                     | 1                                         | 28,65 G                     | 28,82G                            | 30,59            | 25,56            |
| 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                                         | 50,96 G                     | 50,94G                            | 51,66            | 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                                         | 33,1 G                      | 33,86G                            | 35,93            | 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>13.02.2023 | Fortlaufender Preis<br>14.02.2023 | 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                                         | 29,4 G                      | 29,4G                             | 30,6                                | 28,2             |
| US\$ 386,414                                      | 1                        | 10         |                                                                                                           |                                                      |                        |                               |                                                  | A0D9T1                              | US2521311074 | DexCom Inc.                                                   | 1                                         | 110,88 G                    | 109,62G                           | 110,88                              | 95,86            |
| £ 2.263                                           | 1                        | 7          | 2021<br>I=0,2936<br>S=0,4682                                                                              | 2022<br>I=0,3083                                     | 02.03.23               |                               |                                                  | 851247                              | GB0002374006 | Diageo PLC                                                    | 1                                         | 40 G                        | 40,4G                             | 43,6                                | 39,4             |
| US\$ 179,449                                      | 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                                         | 137,94 G                    | 137,66G                           | 138,18                              | 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                                         | 3,72 G                      | 3,74G                             | 3,94                                | 3,16             |
| Euro 55,948                                       |                          | 1          | 2020<br>J=1                                                                                               | 2021<br>J=1,05                                       | 23.05.22               | 021                           |                                                  | A0MTB2                              | IT0003492391 | Diasorin S.p.A.                                               | 1                                         | 115,2 G                     | 116,15G                           | 129,8                               | 115,2            |
| 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                                         | 16,6 G                      | 16,5G                             | 16,8                                | 16               |
| US\$ 4.384,695                                    | 1                        | 1          |                                                                                                           |                                                      |                        |                               |                                                  | A3CTLG                              | US23292E1082 | DiDi Global Inc.                                              | 1                                         | 3,86 G                      | 3,92G                             | 4,48                                | 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                                         | 103,68 G                    | 104,58G                           | 109,5                               | 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 G                         | 2G                                | 2,71                                | 1,95             |
| US\$ 273,226                                      | 1                        | 12         | 2021<br>Q=0,5<br>Q=0,6<br>Q=0,6<br>Q=0,6                                                                  | 2022<br>Q=0,6                                        | 22.02.23               |                               |                                                  | A0MUES                              | US2547091080 | Discover Financial Services                                   | 1                                         | 106,84 G                    | 107,38G                           | 109,28                              | 88,01            |
| US\$ 292,271                                      | 1                        | 1          |                                                                                                           |                                                      |                        |                               |                                                  | A0NBN0                              | US25470M1099 | Dish Network Corp.                                            | 1                                         | 12,71 G                     | 12,896G                           | 14,59                               | 12,28            |
| nkr 1.559,351                                     |                          | 1          | 2021<br>J=9,75                                                                                            | 2022<br>J=12,5                                       | 26.04.23               |                               |                                                  | A2QG6Z                              | NO0010161896 | DNB Bank ASA, (Glob.)                                         | 1                                         | 17,39 G                     | 17,54G                            | 18,66                               | 16,92            |
| US\$ 201,074                                      | 1                        | 10         |                                                                                                           |                                                      |                        |                               |                                                  | A2JHLZ                              | US2561631068 | DocuSign Inc.                                                 | 1                                         | 56,48 G                     | 57,28G                            | 62,19                               | 50,24            |
| 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                                         | 214,2 G                     | 216,75G-7,7                       | 234,1                               | 206,8            |
| kann.\$ 284,506                                   | 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                                         | 55 G                        | 55G                               | 58                                  | 54               |
| 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                                         | 329,35 G                    | 329,05G                           | 330,75                              | 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>13.02.2023 | Fortlaufender Preis<br>14.02.2023 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|--------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2022<br>Q=0,5<br>Q=0,5<br>Q=0,505<br>Q=0,505        |                        |                               |                                                  |                                     |                              |                                                               |                                           |                             |                                   |                  |                  |
| US\$ 139,713                                      | 1<br>zu je US\$ 1   | 1          |                                                                                                  | 2022<br>Q=0,5<br>Q=0,5<br>Q=0,505<br>Q=0,505        | 27.02.23               |                               |                                                  | 853707                              | US2600031080                 | Dover Corp.                                                   | 1                                         | 142,9 G                     | 144,5G                            | 147,12           | 125,32           |
| US\$ 704,88                                       | 1                   | 1          |                                                                                                  | 2022<br>Q=0,7<br>Q=0,7<br>Q=0,7<br>Q=0,7            | 27.02.23               |                               |                                                  | A2PFRC                              | US2605571031                 | Dow Inc.                                                      | 1                                         | 55,64 G                     | 55,84G                            | 56,14            | 47,11            |
| US\$ 280,412<br>£ 1.377,447                       | 1                   | 10<br>5    |                                                                                                  | 2021<br>I=0,048<br>S=0,102                          | 15.12.22               |                               |                                                  | A2JE48<br>877238                    | US26210C1045<br>GB0008220112 | Dropbox Inc.<br>DS Smith PLC                                  | 1<br>1                                    | 21,92 G<br>3,86 G           | 22,075G<br>3,92G                  | 22,38<br>4,12    | 20,68<br>3,64    |
| DKK 219                                           | 1                   | 1          |                                                                                                  | 2021<br>J=5,5                                       | 17.03.23               |                               |                                                  | A0MRDY                              | DK0060079531                 | DSV A/S, junge                                                | 1                                         | 170,55 G                    | 171,2G                            | 171,2            | 143,2            |
| US\$ 770,063                                      | 1                   | 1          |                                                                                                  | 2022<br>Q=0,985<br>Q=0,985<br>Q=1,005<br>Q=1,005    | 16.02.23               |                               |                                                  | A1J0EV                              | US26441C2044                 | Duke Energy Corp.                                             | 1                                         | 92,6 G                      | 92,97G                            | 98,59            | 90,84            |
| US\$ 496,789                                      | 1                   | 1          |                                                                                                  | 2021<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,33<br>Q=0,33 | 27.02.23               |                               |                                                  | A2PLC7                              | US26614N1028                 | DuPont de Nemours Inc.                                        | 1                                         | 70,71 G                     | 70,85G                            | 72,27            | 64,5             |
| US\$ 227,682                                      | 1                   | 4          |                                                                                                  | 2018<br>Q=0,19<br>Q=0,21<br>Q=0,21<br>Q=0,21        | 24.03.20               |                               |                                                  | A2DM8U                              | US23355L1061                 | DXC Technology Co.                                            | 1                                         | 26,97 G                     | 27,495G                           | 27,5             | 24,9             |
| kann.\$ 381,818                                   | 1                   | 1          |                                                                                                  |                                                     |                        |                               |                                                  | A1KBAV                              | CA26780A1084                 | Dynacert Inc.                                                 | 1                                         | 0,13 G                      | 0,1302G                           | 0,16             | 0,12             |
| US\$ 31,919                                       | 1                   | 1          |                                                                                                  | 2021<br>Q=0,25<br>Q=0,35<br>Q=0,4<br>Q=0,4          | 04.01.23               |                               |                                                  | A0D9ZK                              | US2689481065                 | Eagle Bancorp Inc. [Maryland]                                 | 1                                         | 43,2 G                      | 42,8G                             | 44,4             | 40               |
| Yen 377,932                                       | 1                   | 4          |                                                                                                  | 2021<br>I=50<br>S=50                                | 30.03.23               |                               |                                                  | 887942                              | JP3783600004                 | East Japan Railway Co., (Glob.)                               | 1                                         | 48,36 G                     | 48,1G                             | 53,56            | 48,1             |
| US\$ 79,102                                       | 1<br>zu je US\$ 2,5 | 1          |                                                                                                  |                                                     |                        |                               |                                                  | A1W4RC                              | US2774614067                 | Eastman Kodak Co.                                             | 1                                         | 3,3 G                       | 3,253G                            | 3,67             | 2,82             |
| £ 758,01                                          | 1                   | 10         |                                                                                                  | 2017<br>J=0,586                                     | 27.02.20               |                               |                                                  | A1JTC1                              | GB00B7KR2P84                 | easyJet PLC                                                   | 1                                         | 5,24 G                      | 5,31G                             | 5,84             | 3,63             |
| US\$ 397,7                                        | 1                   | 1          |                                                                                                  | 2021<br>Q=0,76<br>Q=0,76<br>Q=0,76<br>Q=0,76        | 09.11.22               |                               |                                                  | A1J88N                              | IE00B8KQN827                 | Eaton Corporation PLC                                         | 1                                         | 159,02 G                    | 161,44G                           | 161,44           | 139,82           |
| Yen 92,086                                        | 1                   | 1          |                                                                                                  | 2021<br>I=50<br>S=113                               | 29.12.22               |                               |                                                  | 858656                              | JP3166000004                 | Ebara Corp., (Glob.)                                          | 1                                         | 38,8 G                      | 38,8G                             | 39,4             | 32,6             |
| US\$ 542,659                                      | 1                   | 1          |                                                                                                  | 2021<br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,18        | 30.11.22               |                               |                                                  | 916529                              | US2786421030                 | eBay Inc.                                                     | 1                                         | 44,78 G                     | 45,37G                            | 46,99            | 38,92            |
| Euro 960,558                                      | 1                   | 1          |                                                                                                  | 2021<br>J=0,09                                      | 27.04.22               |                               |                                                  | A0Q249                              | ES0127797019                 | EDP Renováveis S.A.                                           | 1                                         | 19,92 G                     | 19,66G                            | 21,71            | 19,66            |
| Yen 296,567                                       | 1                   | 4          |                                                                                                  | 2021<br>I=80<br>S=80                                | 30.03.23               |                               |                                                  | 855526                              | JP3160400002                 | Eisai Co. Ltd., (Glob.)                                       | 1                                         | 52,18 G                     | 52,3G                             | 64,94            | 52,18            |

| 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>13.02.2023 | Fortlaufender Preis<br>14.02.2023 | 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 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                                                             | 11,74 G                                   | 11,74G                      | 12,03                             | 11,74            |                  |
| US\$ 276,08                                       | 1                   | 4          | 2021<br>Q=0,19                                                                                   | 2022<br>Q=0,19<br>Q=0,19<br>Q=0,19                   | 28.02.23               |                               |                                                  | 878372<br>US2855121099              | Electronic Arts Inc.                                                            | 1                                                             | 104,16 G                                  | 104,92G                     | 118,52                            | 104              |                  |
| 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                                                             | 6,54 G                                    | 6,698G                      | 6,93                              | 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                                                             | 321,15 G                                  | (exD)-325,05G               | 344,95                            | 305,45           |                  |
| Euro 167,335                                      |                     | 1          | 2021<br>J=2,05                                                                                   | 2022<br>J=2,15                                       | 06.04.23               |                               |                                                  | 615402<br>FI0009007884              | Elisa Oyj                                                                       | 1                                                             | 52,76 G                                   | 52,58G                      | 53,32                             | 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                                                             | 11 G                                      | 11G                         | 11,6                              | 9,65             |                  |
| US\$ 571,4                                        | 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<br>Q=0,52                             | 16.02.23               |                               |                                                  | 850981<br>US2910111044              | Emerson Electric Co.                                                            | 1                                                             | 79,85 G                                   | 80,45G                      | 91,32                             | 78,98            |                  |
| 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                                                             | 16,87 G                                   | 16,835G                     | 17,05                             | 15,48            |                  |
| kann.\$ 189,645                                   | 1                   | 1          |                                                                                                  |                                                      |                        |                               |                                                  | A0DJ0N<br>CA29258Y1034              | Endeavour Silver Corp.                                                          | 1                                                             | 2,94 G                                    | 2,9005G                     | 3,41                              | 2,9              |                  |
| Euro 1.058,752                                    |                     | 1          | 2020<br>I=0,7<br>S=1,3136                                                                        | 2021<br>I=0,5<br>S=0,9372                            | 29.06.22               |                               |                                                  | 871028<br>ES0130670112              | Endesa S.A.                                                                     | 1                                                             | 18,03 G                                   | 18,185G                     | 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                                                             | 5,43                                      | 5,407G                      | 5,8                               | 5,08             |                  |
| US\$ 55,996                                       | 1                   | 1          |                                                                                                  |                                                      |                        |                               |                                                  | A0NJUL<br>US29270J1007              | Energy Recovery Inc.                                                            | 1                                                             | 20,94 G                                   | 21,15G                      | 21,15                             | 18,7             |                  |
| Euro 2.435,285                                    |                     | 1          | 2019<br>J=0,8                                                                                    | 2020<br>J=0,53                                       | 24.05.21               |                               |                                                  | A0ER6Q<br>FR0010208488              | Engie S.A.                                                                      | 1                                                             | 13,1 G                                    | 13,114G                     | 13,5                              | 12,54            |                  |
| 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                                                             | 14,69 G                                   | 14,714G                     | 14,71                             | 13,36            |                  |
| US\$ 135,924                                      | 1                   | 10         |                                                                                                  |                                                      |                        |                               |                                                  | A1JC82<br>US29355A1079              | Enphase Energy Inc.                                                             | 1                                                             | 198,8 G                                   | 193,84G-5,96-88,06          | 252,2                             | 188,06           |                  |
| Euro 588,85                                       | 1                   | 1          | 2020<br>I=0,176                                                                                  | 2022<br>I=0,085                                      | 18.08.22               |                               |                                                  | A1CWWN<br>IM00B5VQMV65              | Entain PLC                                                                      | 1                                                             | 14,8 G                                    | 15,2G                       | 17,7                              | 14,8             |                  |
| nkr 182,132                                       |                     | 1          | 2021<br>I=2,5<br>S=2,6                                                                           | 2022<br>I=2,6<br>S=2,5                               | 26.04.23               |                               |                                                  | A12DBZ<br>NO0010716418              | Entra ASA, (Glob.)                                                              | 1                                                             | 10,93 G                                   | 10,9G                       | 11,33                             | 9,89             |                  |
| kann.\$ 110,5                                     | 1                   | 10         |                                                                                                  |                                                      |                        |                               |                                                  | A0JMA0<br>CA29410K1084              | EnWave Corporation                                                              | 1                                                             | 0,23 G                                    | 0,2205G                     | 0,3                               | 0,22             |                  |
| US\$ 57,513                                       | 1                   | 1          |                                                                                                  |                                                      |                        |                               |                                                  | A1JS9Q<br>US29414B1044              | EPAM Systems Inc.                                                               | 1                                                             | 330 G                                     | 330,2G                      | 347,9                             | 294,1            |                  |
| skr 823,766                                       |                     | 1          | 2021<br>I=1,5<br>S=1,5                                                                           | 2022<br>I=1,7<br>S=1,7                               | 23.10.23               |                               |                                                  | A3CPHU<br>SE0015658109              | Epiroc AB, (Glob.)                                                              | 1                                                             | 17,91 G                                   | 18,33G                      | 19,27                             | 17,02            |                  |
| skr 1.185,028                                     |                     | 1          | 2021<br>I=1,4<br>S=1,4                                                                           | 2022<br>I=1,5                                        | 31.05.23               |                               |                                                  | A2PQ7G<br>SE0012853455              | EQT AB, (Glob.)                                                                 | 1                                                             | 21,53 G                                   | 22,06G                      | 23,15                             | 19,81            |                  |
| US\$ 92,538                                       | 1                   | 1          | 2021<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                      | 15.11.22               |                               |                                                  | A14M21<br>US29444U7000              | Equinix Inc.                                                                    | 1                                                             | 678,9 G                                   | 684,3G                      | 684,9                             | 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>13.02.2023 | Fortlaufender Preis<br>14.02.2023 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------------------------------------------------------------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2021<br>2022                                         |                        |                               |                                                  |                                     |                                                                          |                                                               |                                           |                             |                                   |                  |                  |
| nkr 3.175,47                                      |            | 1          | 2021<br>Q=1,3308<br>Q=1,5572<br>Q=1,5944<br>Q=3,9062                                             | 2022<br>Q=3,8562<br>Q=7,0729<br>Q=9,0159<br>Q=0,9    | 11.05.23               |                               | 675213                                           | NO0010096985                        | Equinor ASA, (Glob.)                                                     | 1                                                             | 30,8 G                                    | 30,5G                       | 33,85                             | 26,68            |                  |
| US\$ 377,919                                      | 1          | 1          | 2021<br>Q=0,6025<br>Q=0,6025<br>Q=0,6025<br>Q=0,6025                                             | 2022<br>Q=0,625<br>Q=0,625<br>Q=0,625<br>Q=0,625     | 30.12.22               |                               | 985334                                           | US29476L1070                        | Equity Residential                                                       | 1                                                             | 60,5 G                                    | 61,5G                       | 61,5                              | 54               |                  |
| Euro 429,8                                        | 1, 5, 10   | 1          | 2021<br>J=1                                                                                      | 2022<br>J=1,6                                        | 23.05.22               |                               | 909943                                           | AT0000652011                        | Erste Group Bank AG                                                      | 1                                                             | 35,63 G                                   | 35,97G                      | 36,21                             | 29,74            |                  |
| kann.\$ 31,825                                    | 1          | 9          |                                                                                                  | 2022<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                                                        | 0,09 G<br>1,73 G                          | 0,0995G<br>1,72G            | 0,1<br>1,99                       | 0,02<br>1,72     |                  |
| US\$ 4.414,88                                     | 1          |            |                                                                                                  | 2021<br>J=2,51                                       | 30.05.22               |                               | 863195                                           | FR0000121667                        | EssilorLuxottica S.A.                                                    | 1                                                             | 168,45 G                                  | 171,75G                     | 177,05                            | 165,05           |                  |
| Euro 447,647                                      |            | 1          | 2020<br>J=1,08                                                                                   | 2021<br>J=2,51                                       | 30.05.22               |                               |                                                  |                                     |                                                                          |                                                               |                                           |                             |                                   |                  |                  |
| Euro 134,078                                      |            | 4          | 2020<br>J=1,47                                                                                   | 2021<br>J=1,1                                        | 30.09.22               |                               | A1C7HA                                           | BE0974256852                        | Établissements Franz Colruyt S.A.                                        | 1                                                             | 25,3 G                                    | 25,4G                       | 25,57                             | 21,18            |                  |
| US\$ 125,688                                      | 1          | 1          |                                                                                                  |                                                      |                        |                               | A14P98                                           | US29786A1060                        | Etsy Inc.                                                                | 1                                                             | 122,44 G                                  | 124,74G                     | 135,24                            | 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                                                        | 1,34 G<br>67,24 G                         | 1,364G<br>67,18G            | 1,36<br>70,6                      | 1,02<br>63,62    |                  |
| Euro 192,74                                       |            | 1          | 2020<br>J=0,68                                                                                   | 2021<br>J=1                                          | 05.07.22               |                               |                                                  |                                     |                                                                          |                                                               |                                           |                             |                                   |                  |                  |
| kann.\$ 125,997                                   |            | 1          |                                                                                                  |                                                      |                        |                               | A14XRL                                           | AU000000EMH5                        | European Metals Holdings Ltd., (Glob.)                                   | 1                                                             | 0,41 G                                    | 0,403G                      | 0,46                              | 0,37             |                  |
| US\$ 39,165                                       | 1          | 1          | 2021<br>Q=1,55<br>Q=1,55<br>Q=1,55<br>Q=1,55                                                     | 2022<br>Q=1,55<br>Q=1,65<br>Q=1,65<br>Q=1,65         | 22.11.22               |                               | 580891                                           | BMG3223R1088                        | Everest Reinsurance Group Ltd.                                           | 1                                                             | 352 G                                     | 352G                        | 352                               | 308              |                  |
| US\$ 177,684                                      | 1          | 1          |                                                                                                  |                                                      |                        |                               | 590273                                           | US30063P1057                        | Exact Sciences Corp.                                                     | 1                                                             | 60,01 G                                   | 61,17G                      | 64,63                             | 44,32            |                  |
| US\$ 993,742                                      | 1          | 1          | 2021<br>Q=0,3825<br>Q=0,3825<br>Q=0,3825<br>Q=0,3825                                             | 2022<br>Q=0,3375<br>Q=0,3375<br>Q=0,3375<br>Q=0,3375 | 14.11.22               |                               | 852011                                           | US30161N1019                        | Exelon Corp.                                                             | 1                                                             | 37,94 G                                   | 38,135G                     | 41,03                             | 37,13            |                  |
| US\$ 147,825                                      | 1          | 1          | 2019<br>Q=0,32<br>Q=0,32<br>Q=0,34<br>Q=0,34                                                     | 2020<br>Q=0,34                                       | 09.03.20               |                               | A1JRLJ                                           | US30212P3038                        | Expedia Group Inc.                                                       | 1                                                             | 99,89 G                                   | 102,88G                     | 112,18                            | 81,32            |                  |
| US\$ 159,136                                      | 1          | 1          | 2021                                                                                             | 2022                                                 | 30.11.22               |                               | 875272                                           | US3021301094                        | Expeditors International of Washington Inc.                              | 1                                                             | 104,48 G                                  | 104,82G                     | 108,84                            | 96,96            |                  |
| US\$ 4.118,293                                    | 1          | 1          | 2022<br>Q=0,88<br>Q=0,88<br>Q=0,88<br>Q=0,91                                                     | 2023<br>Q=0,91                                       | 13.02.23               | 06.99                         | 852549                                           | US30231G1022                        | Exxon Mobil Corp.                                                        | 1                                                             | 109,54 G                                  | 109,5G                      | 109,54                            | 99,94            |                  |
| US\$ 60,121                                       | 1          | 10         |                                                                                                  |                                                      |                        |                               | 922977                                           | US3156161024                        | F5 Inc.                                                                  | 1                                                             | 134,74 G                                  | 136,02G                     | 142,24                            | 127,38           |                  |
| Euro 11                                           | 1          | 4          | 2020<br>J=0,85                                                                                   | 2021<br>J=0,75                                       | 07.07.22               |                               | 922985                                           | AT0000785407                        | Fabasoft AG                                                              | 1                                                             | 20,95 G                                   | 20,55G                      | 22,15                             | 20,15            |                  |
| skr 330,783                                       |            | 1          | 2022<br>I=1<br>S=1                                                                               | 2023<br>I=0,6                                        | 30.03.23               |                               | A2JJ96                                           | SE0011166974                        | Fabege AB, (Glob.)                                                       | 1                                                             | 8,36 G                                    | 8,39G                       | 9,49                              | 7,89             |                  |
| Yen 201,909                                       |            | 4          | 2021<br>I=246,02<br>S=239,68                                                                     | 2022<br>I=264,02                                     | 29.09.22               |                               | 863731                                           | JP3802400006                        | Fanuc Corp., (Glob.)                                                     | 1                                                             | 158,85 G                                  | 160,5G                      | 165                               | 140,05           |                  |
| US\$ 570,834                                      | 1          | 1          | 2021<br>Q=0,28<br>Q=0,28<br>Q=0,28<br>Q=0,31                                                     | 2022<br>Q=0,31<br>Q=0,31<br>Q=0,31<br>Q=0,35         | 01.02.23               |                               | 887891                                           | US3119001044                        | Fastenal Co.                                                             | 1                                                             | 48,68 G                                   | 49,285G                     | 50,57                             | 43,24            |                  |

| 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>13.02.2023   | Fortlaufender Preis<br>14.02.2023 | 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                                    | 4,94 G<br>195,38 G            | 5,017G<br>194,54G                 | 5,36<br>198,12          | 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                                         | 129 G                         | 131G                              | 131                     | 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                                         | 242,2 G                       | 244,5G                            | 248,3                   | 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                                    | 27,09 G<br>72,54 G            | 27,5G<br>63G                      | 27,5<br>72,54           | 24,53<br>61,01         |
| 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                                         | 16,09 G                       | 16,515G                           | 16,91                   | 15,45                  |
| kann.\$ 272,578                                   | 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                                         | 6,81 G                        | 6,74G                             | 8,46                    | 6,74                   |
| kann.\$ 692,505                                   | 1           | 1           | <b>2021</b>                                                                                       | <b>2022</b>                                                                                                                                               | 26.08.22               |                               |                                                  | 904604                              | CA3359341052                                 | First Quantum Minerals Ltd.                                           | 1                                         | 18,04 G                       | 18,534G                           | 21,51                   | 17,5                   |
| - 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<br>S=0,0003<br>S=0,0033<br>S=0,003 | 21.02.23               |                               |                                                  | A0LF43                              | SG1U27933225                                 | First Real Estate Investment Trust                                    | 1                                         | 0,18 G                        | 0,1729G                           | 0,18                    | 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<br>Q=0,27                                                                                                       | 25.01.23               |                               |                                                  | A1C7VF                              | US33616C1009                                 | First Republic Bank                                                   | 1                                         | 126 G                         | 127G                              | 134                     | 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                                         | 0,05 G                        | 0,0433G                           | 0,05                    | 0,04                   |
| US\$ 106,606<br>£ 735,146                         | 1<br>1      | 1<br>4      | <b>2021</b><br>S=0,011                                                                            | <b>2022</b><br>I=0,009                                                                                                                                    | 17.11.22               |                               |                                                  | A0LEKM<br>896516                    | US3364331070<br>GB0003452173                 | First Solar Inc.<br>Firstgroup PLC                                    | 1<br>1                                    | 152,4 G<br>1,27 G             | 155,3G-0,12<br>1,29G              | 167,44<br>1,29          | 137,02<br>1,14         |
| kann.\$ 44,234                                    | 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                                         | 133 G                         | 133G                              | 135                     | 115                    |
| US\$ 635,028<br>- 36,761<br>CNY 450               | 1<br>1<br>1 | 1<br>1<br>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               |                               |                                                  | 881793<br>A2PLX6<br>A144CV          | US3377381088<br>IL0011582033<br>CNE100002375 | Fiserv Inc.<br>Fiverr International Ltd.<br>Flat Glass Group Co. Ltd. | 1<br>1<br>1                               | 107,54 G<br>36,46 G<br>2,76 G | 107,8G<br>35,78G<br>2,66G         | 108,06<br>41,79<br>2,92 | 93,31<br>26,87<br>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>13.02.2023  | Fortlaufender Preis<br>14.02.2023   | 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>I=0,12<br>S=0,18 |                        |                               |                                                  |                                      |                                                              |                                                                  |                                           |                              |                                     |                                     |                       |
| nz\$ 783,044                                              | 1                   | 7                 |                                                                                                  |                          | 15.09.22               |                               |                                                  | 632335                               | NZFBUE0001S0                                                 | Fletcher Building Ltd.                                           | 1                                         | 2,98 G                       | 2,92G                               | 3,24                                | 2,76                  |
| US\$ 451,081<br>Euro 176,122                              | 1                   | 4<br>1            |                                                                                                  |                          | 09.04.20               |                               |                                                  | 890331<br>A14RX5                     | SG9999000020<br>IE00BWT6H894                                 | Flex Ltd.<br>Flutter Entertainment PLC                           | 1<br>1                                    | 22,38 G<br>139,5 G           | 22,355G<br>142,5G                   | 22,67<br>148,6                      | 19,59<br>128,5        |
| £ 100                                                     | 1                   | 4                 |                                                                                                  |                          | 24.11.22               |                               |                                                  | A2QFET                               | GB00BN789668                                                 | Fonix Mobile PLC                                                 | 1                                         | 2,38 G                       | 2,38G                               | 2,52                                | 2,34                  |
| US\$ 3.915,33                                             | 1                   | 1                 |                                                                                                  |                          | 10.02.23               |                               |                                                  | 502391                               | US3453708600                                                 | Ford Motor Co.                                                   | 1                                         | 11,73 G                      | 11,955G                             | 12,53                               | 10,9                  |
| US\$ 781,236<br>US\$ 353,808                              | 1<br>1              | 1<br>1            |                                                                                                  |                          | 23.02.23               |                               |                                                  | A0YEFE<br>A2AJ0F                     | US34959E1091<br>US34959J1088                                 | Fortinet Inc.<br>Fortive Corp.                                   | 1<br>1                                    | 55,41 G<br>63,39 G           | 55,61G<br>64,07G                    | 56,16<br>64,24                      | 44,19<br>59,7         |
| US\$ 128,243                                              | 1                   | 1                 |                                                                                                  |                          | 23.02.23               |                               |                                                  | A1JE0N                               | US34964C1062                                                 | Fortune Brands Innovations Inc.                                  | 1                                         | 59 G                         | 60G                                 | 61,5                                | 53,5                  |
| US\$ 500,258                                              | 1                   | 10                |                                                                                                  |                          | 30.03.23               |                               |                                                  | 870315                               | US3546131018                                                 | Franklin Resources Inc.                                          | 1                                         | 28,76 G                      | 29,41G-9,63                         | 30,89                               | 24,63                 |
| - 1.454,693                                               |                     | 1                 |                                                                                                  |                          | 25.01.23               |                               |                                                  | A0J3Q3                               | SG1T58930911                                                 | Fraser & Neave Ltd., (Glob.)                                     | 1                                         | 0,82 G                       | 0,815G                              | 0,89                                | 0,81                  |
| Euro 13,28                                                | 1                   | 1                 |                                                                                                  |                          | 08.06.22               |                               |                                                  | A2PHG5                               | ATFREQUENT09                                                 | Frequentis AG                                                    | 1                                         | 28,3 G                       | 29,4G                               | 29,4                                | 26,2                  |
| US\$ 736,894                                              | 1<br>zu je US\$ 0,5 | 1                 |                                                                                                  |                          | 11.08.22               |                               |                                                  | A0MVZE                               | GB00B2QPKJ12                                                 | Fresnillo PLC                                                    | 1                                         | 9 G                          | 9,016G                              | 10,89                               | 9                     |
| US\$ 222,623                                              | 1<br>zu je US\$ 1   | 4                 |                                                                                                  |                          |                        |                               |                                                  | A3D38W                               | CY0200352116                                                 | Frontline PLC                                                    | 1                                         | 15,25 G                      | 15,82G                              | 15,82                               | 12,07                 |
| Yen 234,194                                               |                     | 4                 |                                                                                                  |                          | 30.03.23               |                               |                                                  | 908432                               | JP3819400007                                                 | Fuji Media Holdings Inc., (Glob.)                                | 1                                         | 7,4 G                        | 7,35G                               | 7,55                                | 7,15                  |
| Yen 207,002                                               |                     | 4                 |                                                                                                  |                          | 30.03.23               |                               |                                                  | 855182                               | JP3818000006                                                 | Fujitsu Ltd., (Glob.)                                            | 1                                         | 125,25 G                     | 124,6G                              | 131,2                               | 121                   |
| US\$ 92,393                                               | 1                   | 4                 |                                                                                                  |                          |                        |                               |                                                  | A2PCBR                               | US36118L1061                                                 | Futu Holdings Ltd.                                               | 1                                         | 42,4 G                       | 43,5G                               | 50,6                                | 35,9                  |
| Euro 65,836<br>US\$ 79,024<br>US\$ 182,105<br>sfrs 35,874 | 1<br>1<br>1<br>1    | 1<br>10<br>4<br>1 |                                                                                                  |                          | 19.04.22               |                               |                                                  | A0EAT9<br>887957<br>A2DFYV<br>A0MQWG | BE0003818359<br>US3666511072<br>US36165L1089<br>CH0030170408 | Galapagos N.V.<br>Gartner Inc.<br>GDS Holdings Ltd<br>Geberit AG | 1<br>1<br>1<br>1                          | 37,41 G<br>322,2 G<br>21,6 G | 37,49G<br>324,5G<br>20,8G<br>(ausg) | 44,13<br>326,75<br>24,4             | 37,41<br>298,35<br>19 |
| Euro 76,623                                               |                     | 1                 |                                                                                                  |                          | 04.07.22               |                               |                                                  | A0BLMY                               | FR0010040865                                                 | Gecina S.A.                                                      | 1                                         | 109,8 G                      | 110,7G                              | 113,6                               | 94,9                  |
| H\$ 10.056,975                                            | 1                   | 1                 |                                                                                                  |                          | 02.06.22               |                               |                                                  | A0CACX                               | KYG3777B1032                                                 | Geely Automobile Holdings Ltd.                                   | 1                                         | 1,38 G                       | 1,375G                              | 1,53                                | 1,35                  |
| US\$ 639,129                                              | 1                   | 4                 |                                                                                                  |                          | 16.02.23               |                               |                                                  | A2PUXE                               | US6687711084                                                 | Gen Digital Inc.                                                 | 1                                         | 19,8 G                       | 19,854G                             | 21,22                               | 19,61                 |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung         | G.<br>Jahr | Dividenden                                                                                        |                                                         | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG                                                              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.02.2023 | Fortlaufender Preis<br>14.02.2023 | 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                                         | 108 G                       | 112,66G                           | 118,52           | 91,65            |
| US\$ 274,43                                       | 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                                         | 217,95 G                    | 215,6G                            | 234,3            | 207,2            |
| US\$ 1.089,286                                    |                    | 1          | <b>2021</b><br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,08                                               | <b>2022</b><br>Q=0,08                                   | 06.03.23               |                               |                                                  | A3CSML                              | US3696043013 | General Electric Co.                                                                                                       | 1                                         | 75,6 G                      | 76,7G                             | 79               | 65,8             |
| US\$ 1.394,637                                    | 1                  | 1          | <b>2020</b><br>Q=0,38                                                                             | <b>2022</b><br>Q=0,09<br>Q=0,09<br>Q=0,09               | 02.03.23               |                               |                                                  | A1C9CM                              | US37045V1008 | General Motors Co.                                                                                                         | 1                                         | 38,57 G                     | 38,96G                            | 38,96            | 31,66            |
| DKK 65,962                                        |                    | 1          | <b>2017</b><br>J=0                                                                                | <b>2018</b><br>J=0                                      |                        |                               |                                                  | 565131                              | DK0010272202 | Genmab AS                                                                                                                  | 1                                         | 360,8 G                     | 363,6G                            | 409,5            | 346,7            |
| 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 | Genxing 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                                         | 161,12 G                    | 162,8G                            | 162,8            | 147,6            |
| skr 254,152                                       |                    | 1          | <b>2021</b><br>J=4                                                                                | <b>2022</b><br>J=4,25                                   | 27.04.23               |                               |                                                  | 889714                              | SE0000202624 | Getinge AB, (Glob.)                                                                                                        | 1                                         | 21,42 G                     | 21,33G                            | 22,73            | 19,07            |
| kann.\$ 179,717                                   | 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 G                        | 27,2G                             | 28,8             | 25,6             |
| US\$ 1.254,244                                    | 1                  | 1          | <b>2022</b><br>Q=0,73<br>Q=0,73<br>Q=0,73<br>Q=0,73                                               | <b>2023</b><br>Q=0,75                                   | 14.03.23               |                               |                                                  | 885823                              | US3755581036 | Gilead Sciences Inc.                                                                                                       | 1                                         | 80,89 G                     | 81,4G                             | 82,32            | 74,33            |
| nkr 500                                           |                    | 1          | <b>2021</b><br>J=7,7                                                                              | <b>2022</b><br>J=8,25                                   | 24.03.23               |                               |                                                  | A1C47M                              | NO0010582521 | Gjensidige Forsikring ASA, (Glob.)                                                                                         | 1                                         | 16,71 G                     | 16,81G                            | 18,03            | 16,27            |
| US\$ 12.693,479                                   | 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                                         | 5,82 G                      | 5,9G-5,86                         | 6,58             | 5,75             |
| Euro 213,837                                      |                    | 1          |                                                                                                   |                                                         |                        |                               |                                                  | A2PLUG                              | LU2010095458 | Global Fashion Group S.A.                                                                                                  | 1                                         | 1,15 G                      | 1,168G                            | 1,37             | 1,11             |
| 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<br>Q=0,25     | 15.12.22               |                               |                                                  | 603111                              | US37940X1028 | Global Payments Inc.                                                                                                       | 1                                         | 109,25 G                    | 106G                              | 109,25           | 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                                         | 80,95 G                     | 83,5G                             | 85,1             | 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                                         | 22,51 G                     | 21,75G                            | 25,6             | 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                                         | 9,75 G                      | 9,7G                              | 11,6             | 9,65             |
| US\$ 3.709,406                                    | 1                  | 1          |                                                                                                   |                                                         |                        |                               |                                                  | A3C8H0                              | KYG4124C1096 | Grab Holdings Ltd.                                                                                                         | 1                                         | 3,1 G                       | 3,093G                            | 3,6              | 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                     | 9,95G                             | 11,45            | 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>13.02.2023 | Fortlaufender Preis<br>14.02.2023 | 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>Q=0,438<br>Q=0,438<br>Q=0,438<br>Q=0,49 |                        |                               |                                                  |                                     |                              |                                                                                                                                                                                        |                                           |                             |                                   |                                     |                  |
| kann.\$ 931,922                                   | 1                        | 1          |                                                                                                  |                                                 | 01.12.22               |                               |                                                  | 871177                              | CA39138C1068                 | Great-West Lifeco Inc.                                                                                                                                                                 | 1                                         | 24,8 G                      | 25G                               | 25                                  | 21,6             |
| kann.\$ 86,199<br>Euro 426,13                     |                          | 1<br>1     |                                                                                                  |                                                 | 26.10.20               |                               |                                                  | A3CRYD<br>A2ABUQ                    | CA3952781043<br>ES0171996087 | Greenhawk Resources Inc.<br>Grifols S.A.                                                                                                                                               | 1<br>1                                    | 0,02 G<br>13,51 G           | 0,021G<br>13,26G                  | 0,02<br>14,17                       | 0,01<br>10,4     |
| Euro 153                                          |                          | 1          |                                                                                                  |                                                 | 03.05.22               |                               |                                                  | 873222                              | BE0003797140                 | Groupe Bruxelles Lambert S.A. [GBL]                                                                                                                                                    | 1                                         | 78,66 G                     | 79,06G                            | 80,78                               | 74,86            |
| £ 4.067,352                                       | 1                        | 1          |                                                                                                  |                                                 | 17.11.22               |                               |                                                  | A3DMB5                              | GB00BN7SWP63                 | GSK PLC                                                                                                                                                                                | 1                                         | 16,8 G                      | 16,76G                            | 17,04                               | 15,92            |
| £ 2.047,099                                       | 1                        | 1          |                                                                                                  |                                                 | 17.11.22               |                               |                                                  | A3DMHS                              | US37733W2044                 | -"<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y.                                                                                                                  | 1                                         | 32,8 G                      | 33G                               | 33,2                                | 31,2             |
| H\$ 6.537,821                                     | 1                        | 1          |                                                                                                  |                                                 | 07.10.22               |                               |                                                  | 883168                              | HK0270001396                 | Guangdong Investment Ltd.                                                                                                                                                              | 1                                         | 0,99 G                      | 0,994G                            | 1,04                                | 0,94             |
| skr 1.460,672                                     |                          | 12         |                                                                                                  |                                                 | 09.11.23               |                               |                                                  | 872318                              | SE0000106270                 | H & M Hennes & Mauritz AB, (Glob.)                                                                                                                                                     | 1                                         | 11,57                       | 11,524G-1,562                     | 12,07                               | 10,16            |
| £ 9.234,574<br>US\$ 904,12                        | 1<br>1<br>zu je US\$ 2,5 | 4<br>1     |                                                                                                  |                                                 | 28.02.23               |                               |                                                  | A3DNZQ<br>853986                    | GB00BMX86B70<br>US4062161017 | Haleon PLC<br>Halliburton Co.                                                                                                                                                          | 1<br>1                                    | 3,8 G<br>36,36 G            | 3,665G<br>36,38G                  | 3,8<br>39,14                        | 3,45<br>34,9     |
| £ 379,645                                         | 1                        | 4          |                                                                                                  |                                                 | 22.12.22               |                               |                                                  | 865047                              | GB0004052071                 | Halma PLC                                                                                                                                                                              | 1                                         | 25,2                        | 25,2G                             | 26,4                                | 22,6             |
| H\$ 4.499,261                                     | 1                        | 1          |                                                                                                  |                                                 | 03.05.23               |                               |                                                  | 874111                              | HK0101000591                 | Hang Lung Properties Ltd.                                                                                                                                                              | 1                                         | 1,8 G                       | 1,83G                             | 1,85                                | 1,67             |
| H\$ 1.911,843                                     | 1                        | 1          |                                                                                                  |                                                 | 19.10.22               |                               |                                                  | 862271                              | HK0011000095                 | Hang Seng Bank Ltd.                                                                                                                                                                    | 1                                         | 15 G                        | 14,9G                             | 15,9                                | 14,6             |
| US\$ 88,979                                       | 1                        | 1          |                                                                                                  |                                                 | 27.12.22               |                               |                                                  | A1T9C5                              | US41068X1000                 | Hannon Armstrong Sustainable Infrastructure<br>Capital Inc.                                                                                                                            | 1                                         | 31,97 G                     | 32,55G                            | 34,84                               | 26,54            |
| ZAR 618,072                                       | 1<br>zu je ZAR 0,5       | 7          |                                                                                                  |                                                 | 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                                         | 3,08 G                      | 3,04G                             | 3,72                                | 3,04             |
| US\$ 138,114                                      | 1<br>zu je US\$ 0,5      | 1          |                                                                                                  |                                                 | 31.01.23               |                               |                                                  | 859888                              | US4180561072                 | Hasbro Inc.                                                                                                                                                                            | 1                                         | 53,4 G                      | 54,41G                            | 61                                  | 52,78            |
| Yen 300,794                                       |                          | 4          |                                                                                                  |                                                 | 29.09.22               |                               |                                                  | 860797                              | JP3768600003                 | Haseko Corp., (Glob.)                                                                                                                                                                  | 1                                         | 10,4 G                      | 10,5G                             | 10,5                                | 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>13.02.2023 | Fortlaufender Preis<br>14.02.2023 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------------------------|------------|--------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|----------------------------------------------------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |                                       |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2020<br>2021<br>2022                                               |                        |                               |                                                  |                                     |                                                          |                                                               |                                           |                             |                                   |                  |                  |
| 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                                                             | 90,66 G                                   | 90,92G                      | 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                                                             | 14,99 G                                   | 15,1G                       | 15,46                             | 14,15            |                  |
| 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                                                             | 3,28 G                                    | 3,32G                       | 3,5                               | 3,18             |                  |
| US\$ 135,548                                      | 1                                     | 1          |                                                                                                  | 2017<br>I=0                                                        | 15.09.17               |                               | 897961                                           | US8064071025                        | Henry Schein Inc.                                        | 1                                                             | 80,19 G                                   | 82,3G                       | 82,3                              | 72,97            |                  |
| 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                                                             | 1.675 G                                   | 1711,5G-0                   | 1.771                             | 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                                 | 13.12.22               |                               | A140KD                                           | US42824C1099                        | Hewlett Packard Enterprise Co.                           | 1                                                             | 15,17 G                                   | 15,382G                     | 15,88                             | 14,49            |                  |
| Euro 2.595,228                                    |                                       | 1          | 2021<br>J=0,11                                                                                   | 2022<br>J=0,12                                                     | 03.05.23               |                               | A3CMTD                                           | SE0015961909                        | Hexagon AB, (Glob.)                                      | 1                                                             | 10,57 G                                   | 10,695G                     | 11,15                             | 9,77             |                  |
| nkr 201,62                                        |                                       | 1          | 2017<br>J=0,3                                                                                    | 2018<br>J=0                                                        |                        |                               | 904953                                           | NO0003067902                        | Hexagon Composites ASA, (Glob.)                          | 1                                                             | 3,05 G                                    | 3,108G                      | 3,31                              | 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                                                             | 128,8 G                                   | 128,2G                      | 134                               | 122,2            |                  |
| US\$ 266,451                                      | 1                                     | 1          | 2022<br>Q=0,15<br>Q=0,15<br>Q=0,15                                                               | 2023<br>Q=0,15                                                     | 27.02.23               |                               | A2DH1A                                           | US43300A2033                        | Hilton Worldwide Holdings Inc.                           | 1                                                             | 136,96 G                                  | 136,84G                     | 139,44                            | 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                                                             | 3,83 G                                    | 3,776G                      | 3,93                              | 3,41             |                  |
| 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                                                             | 27,2 G                                    | 27G                         | 27,8                              | 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                                                             | 22 G                                      | 21,8G                       | 22                                | 20,2             |                  |
| US\$ 246,554                                      | 1                                     | 10         |                                                                                                  |                                                                    |                        |                               | 879100                                           | US4364401012                        | Hologic Inc.                                             | 1                                                             | 76,04 G                                   | 77,16G                      | 79,68                             | 69,83            |                  |
| Yen 1.811,428                                     |                                       | 4          | 2021<br>I=54<br>I=55<br>S=65                                                                     | 2022<br>I=60<br>S=60                                               | 30.03.23               |                               | 853226                                           | JP3854600008                        | Honda Motor Co. Ltd., (Glob.)                            | 1                                                             | 23,23 G                                   | 23,26G                      | 23,26                             | 21,47            |                  |
| US\$ 668,14                                       | 1<br>zu je US\$ 1                     | 1          | 2022<br>Q=0,98<br>Q=0,98<br>Q=0,98<br>Q=1,03                                                     | 2023<br>Q=1,03                                                     | 23.02.23               |                               | 870153                                           | US4385161066                        | Honeywell International Inc.                             | 1                                                             | 186,84 G                                  | 188,56G                     | 200,6                             | 184,72           |                  |
| H\$ 1.267,837                                     | 1                                     | 1          | 2021<br>I=4,69<br>S=4,18                                                                         | 2022<br>I=3,45                                                     | 30.08.22               |                               | A0NJY9                                           | HK0388045442                        | Hongkong Exchanges and Clearing Ltd.                     | 1                                                             | 39,19 G                                   | 39,3G                       | 44,65                             | 39,19            |                  |
| US\$ 226,621                                      | 1                                     | 1          |                                                                                                  |                                                                    |                        |                               | A12B8E                                           | IE00BQPVQZ61                        | Horizon Therapeutics PLC                                 | 1                                                             | 101,02 G                                  | 100,62G                     | 106,68                            | 98,83            |                  |

| 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>13.02.2023 | Fortlaufender Preis<br>14.02.2023 | 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<br>S=110<br>2021<br>I=45<br>S=65<br>2021<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 |                        |                               |                                                  |                                     |                              |                                                                           |                                           |                             |                                   |                  |                  |
| Yen 144,864                                       |                     | 1          | 2021<br>I=0<br>S=110                                                                             | 2022<br>I=60<br>S=40                                                                         | 29.12.22               |                               |                                                  | A0RD5X                              | JP3845770001                 | Hoshizaki Corp., (Glob.)                                                  | 1                                         | 31,4 G                      | 32,4G                             | 33,4             | 30,8             |
| Yen 356,961                                       |                     | 4          | 2021<br>I=45<br>S=65                                                                             | 2022<br>I=45                                                                                 | 29.09.22               |                               |                                                  | 856625                              | JP3837800006                 | Hoya Corp., (Glob.)                                                       | 1                                         | 96,16 G                     | 97G                               | 102,25           | 87,44            |
| US\$ 982,146                                      | 1                   | 11         | 2021<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                     | 2022<br>Q=0,2625<br>Q=0,2625                                                                 | 07.03.23               |                               |                                                  | A142VP                              | US40434L1052                 | HP Inc.                                                                   | 1                                         | 27,89 G                     | 28,085G                           | 28,22            | 25,06            |
| US\$ 19.968,334                                   | 1<br>zu je US\$ 0,5 | 1          | 2021                                                                                             | 2022                                                                                         | 18.08.22               |                               |                                                  | 923893                              | GB0005405286                 | HSBC Holdings PLC                                                         | 1                                         | 6,8 G                       | 6,912G                            | 6,91             | 5,77             |
| US\$ 3.993,601                                    | 1<br>zu je US\$ 0,5 | 1          | 2021<br>Q=0,75<br>Q=0,35                                                                         | 2022<br>I=0,9<br>I=0,45                                                                      | 18.08.22               |                               |                                                  | 924153                              | US4042804066                 | -"<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y.     | 1                                         | 33,8 G                      | 34,4G                             | 34,4             | 28,8             |
| CNY 1.717,234                                     | 1<br>zu je CNY 1    | 1          | 2020<br>J=0,3001                                                                                 | 2021<br>J=0,2929                                                                             | 04.07.22               |                               |                                                  | A0M4X9                              | CNE100003D8                  | Huadian Power International Corp. Ltd.                                    | 1                                         | 0,4 G                       | 0,392G                            | 0,4              | 0,34             |
| US\$ 48,576                                       | 1                   | 1          | 2021<br>I=0,47<br>S=0,47                                                                         | 2022<br>I=0,5<br>S=0,5                                                                       | 29.09.23               |                               |                                                  | A12CWQ<br>870740                    | US4435731009<br>FI0009000459 | HubSpot Inc.<br>Huhtamäki Oyj                                             | 1<br>1                                    | 320,45 G<br>32,28 G         | 326,8G<br>32,65G                  | 356,65<br>36,16  | 253,15<br>32,12  |
| US\$ 103,537                                      | 1                   | 1          | 2021<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,4                                                         | 2022<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,42                                                    | 09.02.23               |                               |                                                  | 885365                              | US4456581077                 | Hunt [J.B.] Transport Services Inc.                                       | 1                                         | 177,24 G                    | 178G                              | 185,72           | 160,68           |
| US\$ 1.442,734                                    | 1                   | 1          | 2022<br>Q=0,155<br>Q=0,155<br>Q=0,155<br>Q=0,155                                                 | 2023<br>Q=0,155                                                                              | 17.03.23               |                               |                                                  | 867622                              | US4461501045                 | Huntington Bancshares Inc.                                                | 1                                         | 14,2 G                      | 14,3G                             | 14,4             | 12,9             |
| skr 466,238                                       |                     | 1          | 2020<br>I=0,8<br>S=1,6                                                                           | 2021<br>I=1<br>S=2                                                                           | 10.10.22               |                               |                                                  | A0J2R3                              | SE0001662230                 | Husqvarna AB, (Glob.)                                                     | 1                                         | 7,97 G                      | 8,104G                            | 8,13             | 6,52             |
| - 9,97                                            |                     | 1          | 2021<br>I=0,4348<br>I=1,6249                                                                     | 2022<br>I=0,3824                                                                             | 29.06.22               |                               |                                                  | 885166                              | USY384721251                 | Hyundai Motor Co. Ltd., (Glob.)<br>ausgestellt von: Citibank N.A., London | 1                                         | 33,35 G                     | 33,35G                            | 33,35            | 27,55            |
| kann.\$ 104,196                                   |                     | 1          | 2021<br>Q=0,485<br>Q=0,485<br>Q=0,485<br>Q=0,625                                                 | 2022<br>Q=0,625<br>Q=0,625<br>Q=0,675<br>Q=0,675                                             | 17.11.22               |                               |                                                  | A2PBLT                              | CA45075E1043                 | IA Financial Corporation Inc.                                             | 1                                         | 57,5 G                      | 58G                               | 58               | 54,5             |
| Euro 6.446,364                                    |                     | 1          |                                                                                                  |                                                                                              |                        |                               |                                                  | A0M46B                              | ES0144580Y14                 | Iberdrola S.A.                                                            | 1                                         | 10,69 G                     | 10,675G                           | 11,05            | 10,59            |
| Yen 140,861                                       |                     | 4          | 2021<br>I=20<br>S=20                                                                             | 2022<br>I=30<br>S=20                                                                         | 30.03.23               |                               |                                                  | 854866                              | JP3148800000                 | Ibiden Co. Ltd., (Glob.)                                                  | 1                                         | 32,2 G                      | 32,2G                             | 36,8             | 32,2             |
| 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                                         | 216 G                       | 220G                              | 224              | 180              |
| US\$ 82,817                                       | 1                   | 1          |                                                                                                  |                                                                                              |                        |                               |                                                  | 888210                              | US45168D1046                 | IDEXX Laboratories Inc.                                                   | 1                                         | 452,55 G                    | 460,05G                           | 469,6            | 381,7            |
| kann.\$ 237,668                                   | 1                   | 1          | 2022<br>Q=0,5625<br>Q=0,5625<br>Q=0,5625<br>Q=0,5625                                             | 2023<br>Q=0,5625                                                                             | 30.03.23               |                               |                                                  | A0CBFW                              | CA4495861060                 | IGM Financial Inc.                                                        | 1                                         | 28,4 G                      | 28,8G                             | 28,8             | 25,4             |
| US\$ 305,068                                      | 1                   | 1          | 2022<br>Q=1,22<br>Q=1,22<br>Q=1,31<br>Q=1,31                                                     | 2023<br>Q=1,31                                                                               | 30.03.23               |                               |                                                  | 861219                              | US4523081093                 | Illinois Tool Works Inc.                                                  | 1                                         | 220,15 G                    | 222,25G                           | 229,35           | 203,8            |
| US\$ 157,3                                        | 1                   | 1          |                                                                                                  |                                                                                              |                        |                               |                                                  | 927079                              | US4523271090                 | illumina Inc.                                                             | 1                                         | 180,72 G                    | 199,02G                           | 204,35           | 172,62           |

| 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>13.02.2023 | Fortlaufender Preis<br>14.02.2023 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|---------------------------------------------------------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2019<br>J=0                                          |                        |                               |                                                  |                                     |                                                               |                                                               |                                           |                             |                                   |                  |                  |
| Euro 138,67                                       |                   | 1          |                                                                                                  | 2019<br>J=0                                          | 05.10.20               |                               |                                                  | A2JN9W AT0000A21KS2                 | Immofinanz AG                                                 | 1                                                             | 11,91 G                                   | 11,93G                      | 12,64                             | 11,56            |                  |
| US\$ 222,965                                      | 1                 | 1          |                                                                                                  | 2019<br>J=0,35                                       | 28.04.22               |                               |                                                  | 896133 US45337C1027                 | Incyte Corp.                                                  | 1                                                             | 73,89 G                                   | 74,24G                      | 78,79                             | 73,1             |                  |
| Euro 3.116,652                                    |                   | 2          |                                                                                                  | 2020<br>J=0,465                                      |                        |                               |                                                  | A11873 ES0148396007                 | Industria de Diseño Textil S.A.                               | 1                                                             | 27,57 G                                   | 28G                         | 28,86                             | 24,73            |                  |
| skr 364,323                                       |                   | 1          |                                                                                                  | 2021<br>J=2,3                                        | 30.03.23               |                               |                                                  | A0HFVY SE0001515552                 | Indutrade AB, (Glob.)                                         | 1                                                             | 20,67 G                                   | 21,06G                      | 21,48                             | 18,82            |                  |
| £ 1.412,893                                       | 1                 | 1          |                                                                                                  | 2019<br>I=0,0755<br>S=0,1595                         | 11.08.22               |                               |                                                  | A114PL GB00BMJ6DW54                 | Informa PLC                                                   | 1                                                             | 7,4 G                                     | 7,48G                       | 7,64                              | 6,72             |                  |
| - 4.176,789                                       | 1<br>zu je 5      | 4          |                                                                                                  | 2021                                                 | 27.10.22               |                               |                                                  | 919668 US4567881085                 | Infosys Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                                             | 17,7 G                                    | 17,55G                      | 18                                | 16,35            |                  |
| Euro 960,2                                        |                   | 1          |                                                                                                  | 2020<br>J=0,1762                                     | 23.05.22               | 007                           |                                                  | A14UAV IT0005090300                 | Infrastrutture Wireless Italiane S.p.A.                       | 1                                                             | 10,28 G                                   | 10,345G                     | 10,35                             | 9,28             |                  |
| Euro 3.726,54                                     | 1                 | 1          |                                                                                                  | 2021<br>I=0,21<br>S=0,41                             | 26.04.23               |                               |                                                  | A2ANV3 NL0011821202                 | ING Groep N.V.                                                | 1                                                             | 12,98 G                                   | 13,05G                      | 13,45                             | 11,46            |                  |
| US\$ 404,926                                      | 1                 | 10         |                                                                                                  | 2020<br>Q=0,02                                       | 15.11.22               |                               |                                                  | A2P070 US45687V1061                 | Ingersoll-Rand Inc.                                           | 1                                                             | 52,74 G                                   | 53,16G                      | 53,39                             | 48,74            |                  |
| Euro 500                                          |                   | 1          |                                                                                                  |                                                      |                        |                               |                                                  | A2QNEL LU2290522684                 | InPost S.A.                                                   | 1                                                             | 8,49 G                                    | 8,508G                      | 9,1                               | 7,88             |                  |
| kann.\$ 175,257                                   | 1                 | 1          |                                                                                                  | 2022<br>Q=1<br>Q=1<br>Q=1<br>Q=1                     | 14.03.23               |                               |                                                  | A0RNQW CA45823T1066                 | Intact Financial Corp.                                        | 1                                                             | 137 G                                     | 138G                        | 139                               | 132              |                  |
| US\$ 4.137                                        | 1                 | 1          |                                                                                                  | 2022<br>Q=0,365<br>Q=0,365<br>Q=0,365<br>Q=0,365     | 06.02.23               |                               |                                                  | 855681 US4581401001                 | Intel Corp.                                                   | 1                                                             | 26,06 G                                   | 26,4G                       | 27,84                             | 24,8             |                  |
| US\$ 558,851                                      | 1                 | 1          |                                                                                                  | 2022<br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,38         | 16.03.23               |                               |                                                  | A1W5H0 US45866F1049                 | Intercontinental Exchange Inc.                                | 1                                                             | 101,3 G                                   | 100,86G                     | 101,54                            | 95,88            |                  |
| £ 175,393                                         | 1                 | 1          |                                                                                                  | 2021<br>S=0,859                                      | 01.09.22               |                               |                                                  | A2PA4R GB00BHJYC057                 | InterContinental Hotels Group PLC                             | 1                                                             | 62 G                                      | 62,5G                       | 65,5                              | 54,5             |                  |
| US\$ 58,17                                        | 1                 | 1          |                                                                                                  | 2021<br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,01         | 01.12.22               |                               |                                                  | A1JYG7 US4586653044                 | Interface Inc.                                                | 1                                                             | 10,5 G                                    | 10,7G                       | 10,9                              | 9,05             |                  |
| £ 290,575                                         | 1                 | 2          |                                                                                                  | 2021<br>I=0,187<br>S=0,573                           | 08.12.22               |                               |                                                  | A2AMU0 GB00BYT1DJ19                 | Intermediate Capital Group PLC                                | 1                                                             | 15,9 G                                    | 16,1G                       | 16,7                              | 12,5             |                  |
| US\$ 904,126                                      | 1                 | 1          |                                                                                                  | 2022<br>Q=1,64<br>Q=1,65<br>Q=1,65<br>Q=1,65         | 09.02.23               |                               |                                                  | 851399 US4592001014                 | International Business Machines Corp.                         | 1                                                             | 126,98                                    | 127,52G                     | 134,78                            | 122,42           |                  |
| US\$ 355,67                                       | 1<br>zu je US\$ 1 | 1          |                                                                                                  | 2022<br>Q=0,4625<br>Q=0,4625<br>Q=0,4625<br>Q=0,4625 | 16.02.23               |                               |                                                  | 851413 US4601461035                 | International Paper Co.                                       | 1                                                             | 35,94 G                                   | 36,285G                     | 38,2                              | 32,31            |                  |
| £ 161,393                                         | 1                 | 1          |                                                                                                  | 2021<br>S=0,716                                      | 15.09.22               |                               |                                                  | 633526 GB0031638363                 | Intertek Group PLC                                            | 1                                                             | 49,2 G                                    | 50,5G                       | 51                                | 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>13.02.2023 | Fortlaufender Preis<br>14.02.2023 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende                                         | 2021<br>I=0,0721<br>S=0,0789                                                                                     |                        |                               |                                                  |                                     |              |                                                               |                                           |                             |                                   |                  |                  |
| Euro 19.430,463                                   |            | 1          |                                                                                                                                          |                                                                                                                  | 21.11.22               | 046                           |                                                  | 850605                              | IT0000072618 | Intesa Sanpaolo S.p.A.                                        | 1                                         | 2,46 G                      | 2,4895G                           | 2,5              | 2,09             |
| US\$ 280,925                                      | 1          | 10         |                                                                                                                                          |                                                                                                                  | 09.01.23               |                               |                                                  | 886053                              | US4612021034 | Intuit Inc.                                                   | 1                                         | 386 G                       | 387,3G                            | 407,6            | 349,5            |
| US\$ 350,39                                       | 1          | 1          |                                                                                                                                          |                                                                                                                  |                        |                               |                                                  | 888024                              | US46120E6023 | Intuitive Surgical Inc.                                       | 1                                         | 227,1 G                     | 225,4G                            | 254              | 212,6            |
| ZAR 301,595                                       | 1          | 4          |                                                                                                                                          |                                                                                                                  | 07.12.22               |                               |                                                  | A0KEQC                              | ZAE000081949 | Investec Ltd.                                                 | 1                                         | 5,8 G                       | 5,85G                             | 6                | 5,65             |
| skr 1.821,937                                     |            | 1          |                                                                                                                                          |                                                                                                                  | 03.11.23               |                               |                                                  | A3CMTG                              | SE0015811963 | Investor AB, (Glob.)                                          | 1                                         | 18,21 G                     | 18,196G                           | 18,48            | 16,73            |
| Euro 44,381                                       |            | 1          |                                                                                                                                          |                                                                                                                  | 01.07.22               |                               |                                                  | 923860                              | FR0000073298 | IPSOS S.A.                                                    | 1                                         | 60,5 G                      | 61G                               | 61,7             | 57,7             |
| US\$ 185,74                                       | 1          |            |                                                                                                                                          |                                                                                                                  |                        |                               |                                                  | A2JSPM                              | US46266C1053 | IQVIA Holdings Inc.                                           | 1                                         | 206,75 G                    | 214,35G                           | 219,2            | 190,76           |
| US\$ 12,566                                       | 1          | 1          |                                                                                                                                          |                                                                                                                  | 14.12.22               |                               |                                                  | A118V4                              | US46266A1097 | iRadimed Corp.                                                | 1                                         | 33,6 G                      | 32,6G                             | 38,6             | 26,2             |
| US\$ 290,714                                      | 1          | 1          |                                                                                                                                          |                                                                                                                  |                        |                               |                                                  | A14MS9                              | US46284V1017 | Iron Mountain Inc.                                            | 1                                         | 49,53 G                     | 49,765G                           | 51,72            | 46,42            |
|                                                   |            |            | 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=0,5591<br>Q=0,0594 | 2022<br>Q=0,5591<br>Q=0,0594<br>Q=0,5591<br>Q=0,0594<br>Q=0,5591<br>Q=0,0594<br>Q=0,1088<br>Q=0,0116<br>Q=0,4981 |                        |                               |                                                  |                                     |              |                                                               |                                           |                             |                                   |                  |                  |
| - 438,639                                         |            | 1          |                                                                                                                                          |                                                                                                                  | 06.07.22               |                               |                                                  | A0HNHM                              | SG1S48927937 | ISDN Holdings Ltd., (Glob.)                                   | 1                                         | 0,39 G                      | 0,39G                             | 0,41             | 0,29             |
| £ 616,158                                         | 1          | 4          |                                                                                                                                          |                                                                                                                  |                        |                               |                                                  | A0B57L                              | GB00B0130H42 | ITM Power PLC                                                 | 1                                         | 1,19 G                      | 1,166G                            | 1,33             | 0,99             |
| £ 4.025,409                                       | 1          | 1          |                                                                                                                                          |                                                                                                                  | 20.10.22               |                               |                                                  | A0BLQP                              | GB0033986497 | ITV PLC                                                       | 1                                         | 0,97 G                      | 0,97G                             | 0,98             | 0,82             |
| kann.\$1.216,755                                  | 1          | 1          |                                                                                                                                          |                                                                                                                  |                        |                               |                                                  | A1W4VG                              | CA46579R1047 | Ivanhoe Mines Ltd.                                            | 1                                         | 7,98 G                      | 7,979G                            | 8,39             | 7,2              |
| £ 2.345,309                                       | 1          | 4          |                                                                                                                                          |                                                                                                                  | 10.11.22               |                               |                                                  | A0B6G0                              | GB00B019KW72 | J. Sainsbury PLC                                              | 1                                         | 2,92 G                      | 2,93G                             | 2,99             | 2,44             |
| US\$ 106,557                                      | 1          | 5          |                                                                                                                                          |                                                                                                                  | 09.02.23               |                               |                                                  | 633835                              | US8326964058 | J.M. Smucker Co.                                              | 1                                         | 138,75 G                    | 138,1G                            | 151,4            | 134,7            |
| Yen 73,28                                         |            | 4          |                                                                                                                                          |                                                                                                                  | 30.03.23               |                               |                                                  | 887715                              | JP3389900006 | JAFCO Group Co. Ltd., (Glob.)                                 | 1                                         | 14,96 G                     | 15,02G                            | 17,32            | 14,8             |
| Yen 528,578                                       |            | 4          |                                                                                                                                          |                                                                                                                  | 30.03.23               |                               |                                                  | A0B9K6                              | JP3183200009 | Japan Exchange Group Inc., (Glob.)                            | 1                                         | 13,4 G                      | 13,6G                             | 13,8             | 12,6             |
| Yen 6,989                                         |            | 1          |                                                                                                                                          |                                                                                                                  | 27.02.23               |                               |                                                  | 570226                              | JP3039710003 | Japan Metropolitan Fund Investment Corp., (Glob.)             | 1                                         | 705 G                       | 710G                              | 745              | 685              |
| Yen 1,385                                         |            | 1          |                                                                                                                                          |                                                                                                                  | 30.03.23               |                               |                                                  | 798084                              | JP3027680002 | Japan Real Estate Investment Corp., (Glob.)                   | 1                                         | 3.900 G                     | 3940G                             | 4.120            | 3.880            |
| US\$ 62,966                                       | 1          | 1          |                                                                                                                                          |                                                                                                                  |                        |                               |                                                  | A1JS1K                              | IE00B4Q5ZN47 | Jazz Pharmaceuticals PLC                                      | 1                                         | 139,8 G                     | 140,6G                            | 151,74           | 139,5            |
| US\$ 1.365,714                                    | 1          | 1          |                                                                                                                                          |                                                                                                                  |                        |                               |                                                  | A112ST                              | US47215P1066 | JD.com Inc.                                                   | 1                                         | 49,05 G                     | 47,95G                            | 61               | 47,95            |
| Euro 502,746                                      | 1          | 1          |                                                                                                                                          |                                                                                                                  | 23.01.23               |                               |                                                  | A2P0E9                              | NL0014332678 | JDE Peet's N.V.                                               | 1                                         | 27,24 G                     | 27,26G                            | 28,9             | 26,78            |
| US\$ 50,124                                       | 1          | 10         |                                                                                                                                          |                                                                                                                  |                        |                               |                                                  | A0Q87R                              | US47759T1007 | JinkoSolar Holding Co. Ltd.                                   | 1                                         | 49,22 G                     | 49,02G                            | 56,05            | 38,5             |

| 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>13.02.2023 | Fortlaufender Preis<br>14.02.2023 | 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>2021                                 |                        |                               |                                                  |                                     |                                           |                                                               |                                           |                             |                                   |                                     |                  |
| 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                                                             | 152,3                                     | 151,2G                      | 170,4                             | 149,6                               |                  |
| 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                                                             | 32,2 G                                    | 33,1G                       | 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                                                             | 131,74 G                                  | 132,32G                     | 133,34                            | 124                                 |                  |
| 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                                                             | 21 G                                      | 21G                         | 22                                | 18                                  |                  |
| US\$ 323,96                                       | 1                 | 1          | 2022<br>Q=0,21<br>Q=0,21<br>Q=0,21<br>Q=0,21                                                      | 2023<br>Q=0,22                               | 28.02.23               |                               | 923889                                           | US48203R1041                        | Juniper Networks Inc.                     | 1                                                             | 28,82 G                                   | 28,83G                      | 30,52                             | 27,95                               |                  |
| Euro 215,966                                      |                   | 1          |                                                                                                   |                                              |                        |                               | A2ASAC                                           | NL0012015705                        | Just Eat Takeaway.com N.V.                | 1                                                             | 21,31 G                                   | 20,96G                      | 24,81                             | 19,65                               |                  |
| Yen 201,763                                       |                   | 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                                    | 14,4G                       | 15,6                              | 14,1                                |                  |
| 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                                                             | 12,1 G                                    | 12,2G                       | 12,8                              | 10,9                                |                  |
| Euro 417,169                                      |                   | 1          | 2021<br>I=3<br>S=7,6                                                                              | 2022<br>I=1<br>S=3                           | 09.05.23               |                               | 854943                                           | BE0003565737                        | KBC Groep N.V.                            | 1                                                             | 70,38 G                                   | 70,52G                      | 70,76                             | 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                                                             | 27,95 G                                   | 28,09G                      | 28,75                             | 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                                                             | 23,4 G                                    | 23,4G                       | 25,2                              | 23,4                                |                  |
| 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                                                             | 26,2 G                                    | 26,4G                       | 26,6                              | 24,2                                |                  |
| 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=0,58<br>Q=0,59<br>Q=0,59 | 30.11.22               |                               | 853265                                           | US4878361082                        | Kellogg Co.                               | 1                                                             | 63,07 G                                   | 63,32G                      | 67,61                             | 61,68                               |                  |
| - 1.751,96                                        |                   | 1          | 2021<br>I=0,12<br>I=0,12<br>S=0,21                                                                | 2022<br>I=0,15<br>S=0,18                     | 27.04.23               |                               | A0ML07                                           | SG1U68934629                        | Keppel Corp. Ltd., (Glob.)                | 1                                                             | 4,88 G                                    | 4,92G                       | 5,25                              | 4,88                                |                  |
| Euro 124,071                                      |                   | 1          | 2021<br>I=3,5<br>S=8,5                                                                            | 2022<br>I=4,5                                | 16.01.23               |                               | 851223                                           | FR0000121485                        | Kering S.A.                               | 1                                                             | 560,7 G                                   | 568,1G                      | 595,8                             | 475,1                               |                  |
| PLN 84,031                                        |                   | 7          | 2020<br>J=0,42                                                                                    | 2021<br>J=0,44                               | 07.02.22               |                               | A0M7QF                                           | LU0327357389                        | Kernel Holding S.A., (Glob.)              | 1                                                             | 3,93                                      | 3,942G                      | 4,26                              | 3,71                                |                  |
| Euro 273,131                                      |                   | 1          | 2022<br>I=0,27<br>I=0,26<br>S=0,27                                                                | 2023<br>I=0,27<br>I=0,27<br>I=0,27           | 11.12.23               |                               | 884884                                           | FI0009000202                        | Kesko Oyj                                 | 1                                                             | 19,84 G                                   | 20,05G                      | 22,01                             | 19,71                               |                  |

| 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>13.02.2023 | Fortlaufender Preis<br>14.02.2023 | Höchst-<br>Preis      | Tiefst-<br>Preis     |
|---------------------------------------------------|---------------------|------------|---------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|----------------------------------------------|-------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-----------------------|----------------------|
|                                                   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende |                                                     |                        |                               |                                                  |                                     |                                              |                                                                                     |                                           |                             |                                   |                       |                      |
| US\$ 1.416,251                                    | 1                   | 1          | <b>2022</b><br>Q=0,1875<br>Q=0,1875<br>Q=0,2<br>Q=0,2                                             | <b>2023</b><br>Q=0,2                                | 30.03.23               |                               |                                                  | A2JQPZ                              | US49271V1008                                 | Keurig Dr Pepper Inc.                                                               | 1                                         | 32,57 G                     | 32,755G                           | 33,75                 | 31,35                |
| Yen 141,5                                         |                     | 12         | <b>2020</b><br>I=20<br>S=27                                                                       | <b>2021</b><br>I=20<br>S=27                         | 29.11.22               |                               |                                                  | 862858                              | JP3244800003                                 | Kewpie Corp., (Glob.)                                                               | 1                                         | 15,7 G                      | 15,7G                             | 17,1                  | 15,1                 |
| US\$ 932,97                                       | 1<br>zu je US\$ 1   | 1          | <b>2022</b><br>Q=0,195<br>Q=0,195<br>Q=0,195<br>Q=0,205                                           | <b>2023</b><br>Q=0,205                              | 27.02.23               |                               |                                                  | 869353                              | US4932671088                                 | Keycorp                                                                             | 1                                         | 18,03 G                     | 18,135G                           | 18,52                 | 15,08                |
| Yen 243,208                                       |                     | 6          | <b>2021</b><br>I=100<br>S=150                                                                     | <b>2022</b><br>I=150                                | 17.03.23               |                               |                                                  | 874827                              | JP3236200006                                 | Keyence Corp., (Glob.)                                                              | 1                                         | 417,1 G                     | 420,8G                            | 435                   | 357,7                |
| US\$ 178,344                                      | 1                   | 1          | <b>2020</b><br>J=1,5                                                                              | <b>2021</b><br>J=3                                  | 06.07.22               |                               |                                                  | A12B6J<br>908063                    | US49338L1035<br>PLKGHM000017                 | Keysight Technologies Inc.<br>KGHM Polska Miedz S.A., (Glob.)                       | 1<br>1                                    | 167,92 G<br>27,88 G         | 170,14G<br>27,71G                 | 170,92<br>32,46       | 159,32<br>26,92      |
| kann.\$ 218,609                                   | 1                   | 1          | <b>2021</b><br>I=0,43<br>I=0,43<br>I=0,43<br>I=0,43                                               | <b>2022</b><br>I=0,41<br>I=0,41<br>I=0,41<br>I=0,41 | 29.11.22               |                               |                                                  | A2JMZC<br>894814                    | CA49374L3065<br>MXP606941179                 | Khiron Life Sciences Corp.<br>Kimberly-Clark de Mexico S.A.B. de C.V.               | 1<br>1                                    | 0,07 G<br>1,76 G            | 0,0673G<br>1,79G                  | 0,1<br>1,79           | 0,03<br>1,56         |
| MXN 1.604,439                                     | 1                   | 1          | <b>2021</b><br>I=0,43<br>I=0,43<br>I=0,43<br>I=0,43                                               | <b>2022</b><br>I=0,41<br>I=0,41<br>I=0,41<br>I=0,41 | 29.11.22               |                               |                                                  | A2JMZC<br>894814                    | CA49374L3065<br>MXP606941179                 | Khiron Life Sciences Corp.<br>Kimberly-Clark de Mexico S.A.B. de C.V.               | 1<br>1                                    | 0,07 G<br>1,76 G            | 0,0673G<br>1,79G                  | 0,1<br>1,79           | 0,03<br>1,56         |
| H\$ 3.474,469                                     | 1                   | 1          | <b>2017</b><br>J=0,016                                                                            | <b>2018</b><br>J=0,0114                             | 17.05.19               |                               |                                                  | A0QZ4D                              | KYG525681477                                 | Kingdee International Software Group Co. Ltd.                                       | 1                                         | 1,97 G                      | 1,94G                             | 2,22                  | 1,89                 |
| £ 1.939,779                                       | 1                   | 2          | <b>2021</b><br>I=0,038<br>S=0,086                                                                 | <b>2022</b><br>I=0,038                              | 06.10.22               |                               |                                                  | 812861                              | GB0033195214                                 | Kingfisher PLC                                                                      | 1                                         | 2,96 G                      | 3G                                | 3,17                  | 2,71                 |
| US\$ 253,686                                      | 1                   | 1          | <b>2021</b><br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,03                                               | <b>2022</b><br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,03 | 30.11.22               |                               |                                                  | A2P39A<br>A3CMS4<br>A0DM94          | US49639K1016<br>SE0015810247<br>CA4969024047 | Kingsoft Cloud Holdings Ltd., (Glob.)<br>Kinnevik AB, (Glob.)<br>Kinross Gold Corp. | 1<br>1<br>1                               | 4,18 G<br>14,38 G<br>3,89 G | 4,3075G<br>14,875G<br>3,8775G     | 4,97<br>16,83<br>4,44 | 3,5<br>12,81<br>3,78 |
| US\$ 138,48                                       | 1                   | 7          | <b>2021</b><br>Q=1,05<br>Q=1,05<br>Q=1,05<br>Q=1,3                                                | <b>2022</b><br>Q=1,3<br>Q=1,3                       | 10.02.23               |                               |                                                  | 865884                              | US4824801009                                 | KLA Corp.                                                                           | 1                                         | 369,65 G                    | 373,95G                           | 390,65                | 353,35               |
| Yen 973,451                                       |                     | 4          | <b>2021</b><br>I=40<br>S=56                                                                       | <b>2022</b><br>I=64<br>S=64                         | 30.03.23               |                               |                                                  | 854658                              | JP3304200003                                 | Komatsu Ltd., (Glob.)                                                               | 1                                         | 22,71 G                     | 22,6G                             | 22,71                 | 19,92                |
| Euro 453,187                                      |                     | 1          | <b>2021</b><br>J=2,1                                                                              | <b>2022</b><br>J=1,75                               | 01.03.23               |                               |                                                  | A0ET4X                              | FI0009013403                                 | KONE Oyj                                                                            | 1                                         | 48,07 G                     | 49,17G                            | 52,46                 | 47,99                |
| Yen 502,664                                       |                     | 4          | <b>2021</b><br>I=15<br>S=15                                                                       | <b>2022</b><br>I=10<br>S=10                         | 30.03.23               |                               |                                                  | 857929                              | JP3300600008                                 | Konica Minolta Inc., (Glob.)                                                        | 1                                         | 3,96 G                      | 3,953G                            | 4,01                  | 3,53                 |
| Euro 993,725                                      |                     | 1          | <b>2021</b><br>I=0,43<br>S=0,52                                                                   | <b>2022</b><br>I=0,46                               | 12.08.22               |                               |                                                  | A2ANT0                              | NL0011794037                                 | Koninklijke Ahold Delhaize N.V.                                                     | 1                                         | 27,46 G                     | 27,415G                           | 28,43                 | 26,65                |
| Euro 174,786                                      | 1<br>zu je Euro 1,5 | 1          | <b>2021</b><br>I=0,8<br>S=1,7                                                                     | <b>2022</b><br>I=0,93                               | 04.08.22               |                               |                                                  | A0JLZ7                              | NL0000009827                                 | Koninklijke DSM N.V.                                                                | 1                                         | 118,15 G                    | 119,85G                           | 125,15                | 113,8                |
| Euro 4.037,32                                     | 1                   | 1          | <b>2021</b><br>I=0,045<br>S=0,091                                                                 | <b>2022</b><br>I=0,048<br>S=0,095                   | 14.04.23               | 06.04                         |                                                  | 890963                              | NL0000009082                                 | Koninklijke KPN N.V.                                                                | 1                                         | 3,07 G                      | 3,066G                            | 3,16                  | 2,87                 |
| Euro 889,315                                      | 1                   | 1          | <b>2020</b><br>J=0,85                                                                             | <b>2021</b><br>J=0,85                               | 12.05.22               | 06.02                         |                                                  | 940602                              | NL0000009538                                 | Koninklijke Philips N.V.                                                            | 1                                         | 15,55 G                     | 15,6G-5,956                       | 16,62                 | 13,92                |
| Euro 63,631                                       | 1                   | 1          | <b>2020</b><br>J=0,3                                                                              | <b>2021</b><br>J=0,35<br>J=0,35                     | 23.05.22               |                               |                                                  | A0X9EJ                              | AT0000A0E9W5                                 | Kontron AG                                                                          | 1                                         | 18,77 G                     | 18,98G                            | 19,75                 | 15,18                |

| 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>13.02.2023 | Fortlaufender Preis<br>14.02.2023 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|---------------------------------------------------------------------------------------------------|------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende |                                          |                        |                               |                                                  |                                     |              |                                                                                  |                                           |                             |                                   |                  |                  |
| A\$ 665,182                                       | 1          | 1          |                                                                                                   |                                          |                        |                               |                                                  | A2H63X                              | AU000000KP25 | Kore Potash PLC                                                                  | 1                                         | 0,01 G                      | 0,009G                            | 0,01             | 0,01             |
| - 49,785                                          | 1          | 1          |                                                                                                   |                                          |                        |                               |                                                  | A14RF6                              | IL0011216723 | Kornit Digital Ltd.                                                              | 1                                         | 22,6 G                      | 23,6G                             | 26,2             | 20,8             |
| 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                                         | 37,05 G                     | 37,475G                           | 39,81            | 36,27            |
| Yen 1.191,007                                     |            | 1          | 2021<br>I=21<br>S=21                                                                              | 2022<br>I=22<br>S=22                     | 29.12.22               |                               |                                                  | 857751                              | JP3266400005 | Kubota Corp., (Glob.)                                                            | 1                                         | 13,95 G                     | 13,79G                            | 14,16            | 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                                         | 27 G                        | 27,2G                             | 29,6             | 26,8             |
| Yen 354,864                                       |            | 1          | 2021<br>I=20<br>S=20                                                                              | 2022<br>I=21<br>S=23                     | 29.12.22               |                               |                                                  | 858272                              | JP3269600007 | Kuraray Co. Ltd., (Glob.)                                                        | 1                                         | 8,1 G                       | 8,05G                             | 8,1              | 7,1              |
| Yen 116,201                                       |            | 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                                         | 42,5 G                      | 42,8G                             | 43,18            | 37,4             |
| US\$ 227,505                                      |            | 1          | 2021<br>I=23<br>S=23                                                                              | 2022<br>I=24<br>S=27                     | 29.12.22               |                               |                                                  | A3C5GK                              | US50155Q1004 | Kyndryl Holdings Inc.                                                            | 1                                         | 15,06 G                     | 15,158G                           | 15,24            | 10,3             |
| Yen 540                                           |            | 1          |                                                                                                   |                                          |                        |                               |                                                  | 858523                              | JP3256000005 | Kyowa Kirin Co. Ltd., (Glob.)                                                    | 1                                         | 21,2 G                      | 21,2G                             | 21,8             | 20,2             |
| Yen 157,302                                       |            | 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                                         | 20,4 G                      | 20,2G                             | 21               | 19,4             |
| skr 152                                           |            | 1          | 2020<br>J=3,5                                                                                     | 2021<br>J=3,75                           | 07.04.22               |                               |                                                  | 884780                              | SE0000108847 | L E Lundbergföretagen AB, (Glob.)                                                | 1                                         | 42,64 G                     | 43,52G                            | 44,15            | 39,02            |
| Euro 524,376                                      |            | 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                                         | 143,7 G                     | 144,48G                           | 148,8            | 132,66           |
| Euro 535,187                                      |            | 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                                         | 375,25 G                    | 389,2G                            | 389,2            | 335,65           |
| US\$ 88,6                                         | 1          | 1          | 2022<br>Q=0,72<br>Q=0,72                                                                          | 2023<br>Q=0,72                           | 22.02.23               |                               |                                                  | 895308                              | US50540R4092 | Laboratory Corp. of America Holdings                                             | 1                                         | 229,6 G                     | 230,5G                            | 236,55           | 220,35           |
| Euro 141,133                                      |            | 1          | 2019<br>J=1,3<br>J=1                                                                              | 2021<br>J=0,5                            | 25.04.22               |                               |                                                  | 866786                              | FR0000130213 | Lagardere S.A.                                                                   | 1                                         | 20,12 G                     | 20,28G                            | 21,1             | 19,93            |
| US\$ 134,936                                      | 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<br>Q=1,725    | 14.03.23               |                               |                                                  | 869686                              | US5128071082 | Lam Research Corp.                                                               | 1                                         | 468,95 G                    | 473,65G                           | 493,4            | 389,9            |
| £ 741,537                                         | 1          | 4          | 2021<br>I=0,085<br>S=0,13                                                                         | 2022<br>I=0,086<br>I=0,09<br>I=0,09      | 23.02.23               |                               |                                                  | A2DW9E                              | GB00BYW0PQ60 | Land Securities Group PLC                                                        | 1                                         | 8,05 G                      | 8,05G                             | 8,3              | 7,15             |
| skr 592,24                                        |            | 1          | 2021<br>J=3,3                                                                                     | 2022<br>J=3,7                            | 11.05.23               |                               |                                                  | A2DY0M                              | SE0010100958 | Latour Investment AB, (Glob.)                                                    | 1                                         | 19,76 G                     | 20,92G                            | 20,95            | 17,43            |
| Yen 100,3                                         |            | 3          | 2021<br>I=75<br>S=75                                                                              | 2022<br>I=75<br>S=75                     | 27.02.23               |                               |                                                  | 502337                              | JP3982100004 | Lawson Inc., (Glob.)                                                             | 1                                         | 36,6 G                      | 36,6G                             | 36,6             | 34               |
| £ 5.973,284                                       | 1          | 1          | 2021<br>I=0,0518<br>S=0,1327                                                                      | 2022<br>I=0,0544                         | 18.08.22               |                               |                                                  | 851584                              | GB0005603997 | Legal & General Group PLC                                                        | 1                                         | 2,86 G                      | 2,86G                             | 3,06             | 2,76             |
| Euro 266,818                                      |            | 1          | 2020<br>J=1,42                                                                                    | 2021<br>J=1,65                           | 30.05.22               |                               |                                                  | A0JKB2                              | FR0010307819 | Legrand S.A.                                                                     | 1                                         | 85,56 G                     | 87,12G                            | 87,12            | 74,54            |
| US\$ 69,164                                       | 1          | 10         |                                                                                                   |                                          |                        |                               |                                                  | A2P7Z1                              | US52567D1072 | Lemonade Inc.                                                                    | 1                                         | 15,02 G                     | 15,406G                           | 16,9             | 12,61            |
| H\$ 12.128,13                                     | 1          | 4          | 2021<br>I=0,08<br>S=0,3                                                                           | 2022<br>I=0,08                           | 25.11.22               |                               |                                                  | 894983                              | HK0992009065 | Lenovo Group Ltd.                                                                | 1                                         | 0,76 G                      | 0,7792G                           | 0,79             | 0,7              |

| 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>13.02.2023 | Fortlaufender Preis<br>14.02.2023 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2018<br>J=5<br>2019<br>J=0,14<br>2020<br>J=2,5<br>2021<br>Q=0,08<br>Q=0,1<br>Q=0,1<br>Q=0,12 |                        |                               |                                                  |                                     |              |                                                                                                                                                       |                                           |                             |                                   |                  |                  |
| Euro 26,55                                        | 1, 5, 10          | 1          |                                                                                                  | 2021<br>J=5                                                                                  | 28.04.22               |                               | 06.03                                            | 852927                              | AT0000644505 | Lenzing AG                                                                                                                                            | 1                                         | 68,6 G                      | 69,4G                             | 69,9             | 55,2             |
| Euro 578,15                                       |                   | 1          |                                                                                                  | 2019<br>J=0,14                                                                               | 20.06.22               |                               |                                                  | A0ETQX                              | IT0003856405 | Leonardo S.p.A.                                                                                                                                       | 1                                         | 9,91 G                      | 10,15G                            | 10,15            | 7,97             |
| nkr 595,774                                       |                   | 1          |                                                                                                  | 2020<br>J=2                                                                                  | 24.05.22               |                               |                                                  | 570796                              | NO0003096208 | Leroy Seafood Group ASA, (Glob.)                                                                                                                      | 1                                         | 5,15 G                      | 5,095G                            | 5,41             | 5,05             |
| US\$ 96,521                                       | 1                 | 12         |                                                                                                  | 2020<br>Q=0,08<br>Q=0,1<br>Q=0,1<br>Q=0,12                                                   | 07.02.23               |                               |                                                  | A2PFHR                              | US52736R1023 | Levi Strauss & Co.                                                                                                                                    | 1                                         | 17,1 G                      | 16,774G                           | 17,51            | 14,48            |
| US\$ 171,902                                      | 1                 | 1          |                                                                                                  |                                                                                              |                        |                               |                                                  | A1W0FL                              | GB00B8W67662 | Liberty Global PLC                                                                                                                                    | 1                                         | 19,8 G                      | 19,6G                             | 19,9             | 17,7             |
| US\$ 274,857                                      | 1                 | 1          |                                                                                                  |                                                                                              |                        |                               |                                                  | A1W0FN                              | GB00B8W67B19 | -                                                                                                                                                     | 1                                         | 20,2 G                      | 19,8G                             | 20,4             | 18               |
| kann.\$ 319,113                                   | 1                 | 1          |                                                                                                  |                                                                                              |                        |                               |                                                  | A2DRUS                              | CA53056H1047 | Liberty Gold Corp.                                                                                                                                    | 1                                         | 0,36 G                      | 0,334G                            | 0,48             | 0,32             |
| US\$ 41,573                                       | 1                 | 1          |                                                                                                  |                                                                                              |                        |                               |                                                  | A2AHD1                              | US5312298889 | Liberty Media Corp.                                                                                                                                   | 1                                         | 31,4 G                      | 31,2G                             | 32,2             | 30,2             |
| US\$ 41,573                                       | 1                 | 1          |                                                                                                  |                                                                                              |                        |                               |                                                  | A2AHD3                              | US5312296073 | -                                                                                                                                                     | 1                                         | 32,2 G                      | 32,2G                             | 38,2             | 32,2             |
| US\$ 207,402                                      | 1                 | 1          |                                                                                                  |                                                                                              |                        |                               |                                                  | A2AHEA                              | US5312298541 | -                                                                                                                                                     | 1                                         | 66,5 G                      | 66,5G                             | 67,5             | 56               |
| skr 423,836                                       | 1                 | 1          |                                                                                                  | 2021<br>J=1,5                                                                                | 02.05.23               |                               |                                                  | A3CN22                              | SE0015949201 | Lifco AB, (Glob.)                                                                                                                                     | 1                                         | 18,99 G                     | 19,41G                            | 19,41            | 15,51            |
| kann.\$ 150,719                                   | 1                 | 6          |                                                                                                  |                                                                                              |                        |                               |                                                  | A3CWX3                              | CA53229C1077 | Lightspeed Commerce Inc.                                                                                                                              | 1                                         | 15,65                       | 15,65G                            | 16,85            | 13,35            |
| Euro 492,561                                      | 1                 | 1          |                                                                                                  | 2021<br>Q=1,06<br>Q=1,06<br>Q=1,06                                                           | 01.12.22               |                               |                                                  | A2DSYC                              | IE00BZ12WP82 | Linde PLC                                                                                                                                             | 1                                         | 311,1                       | 312,1G                            | 314,75           | 288,55           |
| H\$ 2.188,9                                       | 1                 | 4          |                                                                                                  | 2021<br>I=1,5959<br>J=1,4608                                                                 | 21.11.22               |                               |                                                  | A0HL3P                              | HK0823032773 | Link Real Estate Investment Trust                                                                                                                     | 1                                         | 6,38 G                      | 6,343G                            | 7,54             | 6,34             |
| - 2.894,903                                       | 1                 | 1          |                                                                                                  | 2020<br>I=0,0009                                                                             | 16.11.22               |                               |                                                  | A0M7XZ                              | SG1W27938677 | Lippo Malls Indonesia Retail Trust                                                                                                                    | 1                                         | 0,02 G                      | 0,0181G                           | 0,02             | 0,02             |
| kann.\$ 135,035                                   | 1                 | 1          |                                                                                                  |                                                                                              |                        |                               |                                                  | A2H65X                              | CA53680Q2071 | Lithium Americas Corp.                                                                                                                                | 1                                         | 23,11 G                     | 22,445G                           | 24,03            | 16,73            |
| kann.\$ 70,027                                    | 1                 | 4          |                                                                                                  |                                                                                              |                        |                               |                                                  | A2H5MG                              | CA53680T1021 | Lithium Energi Exploration Inc.                                                                                                                       | 1                                         | 0,15 G                      | 0,1385G                           | 0,17             | 0,08             |
| Yen 287,11                                        | 1                 | 4          |                                                                                                  | 2021<br>I=40<br>S=45                                                                         | 30.03.23               |                               |                                                  | 872998                              | JP3626800001 | LIXIL Corp., (Glob.)                                                                                                                                  | 1                                         | 14,6 G                      | 14,7G                             | 15,5             | 14               |
| US\$ 267,175                                      | 1                 | 1          |                                                                                                  | 2021<br>Q=0,25                                                                               | 16.11.22               |                               |                                                  | 254570                              | US5018892084 | LKQ Corp.                                                                                                                                             | 1                                         | 52,5 G                      | 53G                               | 54               | 49,8             |
| £ 67.406,789                                      | 1                 | 1          |                                                                                                  | 2021<br>I=0,0067<br>S=0,0133                                                                 | 04.08.22               |                               |                                                  | 871784                              | GB0008706128 | Lloyds Banking Group PLC, (Glob.)                                                                                                                     | 1                                         | 0,6 G                       | 0,59G                             | 0,61             | 0,52             |
| US\$ 234,998                                      | 1<br>zu je US\$ 1 | 1          |                                                                                                  | 2022<br>Q=0,0625<br>Q=0,0625<br>Q=0,0625<br>Q=0,0625                                         | 21.02.23               |                               |                                                  | 851615                              | US5404241086 | Loews Corp.                                                                                                                                           | 1                                         | 58 G                        | 58G                               | 58               | 53,5             |
| £ 506,996                                         | 1                 | 1          |                                                                                                  | 2021<br>I=0,25<br>S=0,7                                                                      | 18.08.22               |                               |                                                  | A0JEJF                              | GB00B0SWJX34 | London Stock Exchange Group PLC                                                                                                                       | 1                                         | 86 G                        | 86,5G                             | 86,5             | 80               |
| US\$ 246,991                                      | 1                 | 1          |                                                                                                  |                                                                                              |                        |                               |                                                  | A2PJ6S                              | US54951L1098 | Luckin Coffee Inc.                                                                                                                                    | 1                                         | 25,79 G                     | 26,16G                            | 26,97            | 20,02            |
| US\$ 122,399                                      | 1                 | 1          |                                                                                                  |                                                                                              |                        |                               |                                                  | A0MXBY                              | US5500211090 | Lululemon Athletica Inc.                                                                                                                              | 1                                         | 287,2 G                     | 293,2G                            | 309,35           | 275,95           |
| Euro 502,048                                      | 1                 | 1          |                                                                                                  | 2021<br>I=3<br>S=7                                                                           | 25.04.23               |                               |                                                  | 853292                              | FR0000121014 | LVMH Moët Hennessy Louis Vuitton SE<br>Ersatzzertifikate der Société Interprofessionnelle<br>pour la Compensation des Valeurs Mobilières<br>[SICOVAM] | 1                                         | 812,2                       | 812G                              | 826,1            | 683,8            |
| £ 2.359,044                                       | 1                 | 1          |                                                                                                  | 2021<br>I=0,061<br>S=0,122                                                                   | 18.08.22               |                               |                                                  | A2PSZW                              | GB00BKFB1C65 | M&G PLC                                                                                                                                               | 1                                         | 2,22 G                      | 2,22G                             | 2,34             | 2,1              |

| 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>13.02.2023 | Fortlaufender Preis<br>14.02.2023 | 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=16 |                        |                               |                                                  |                                     |              |                                                               |                                           |                             |                                   |                                     |                  |
| Yen 678,949                                       |                   | 4          |                                                                                                   |                     |                        |                               |                                                  | A0B8RE                              | JP3435750009 | M3 Inc., (Glob.)                                              | 1                                         | 24,6 G                      | 24,8G                             | 26,4                                | 24,4             |
| kann.\$ 3,275                                     | 1                 | 9          |                                                                                                   |                     |                        |                               |                                                  | A3DWGD                              | CA55379R2063 | M3 Metals Corp.                                               | 1                                         |                             |                                   |                                     |                  |
| kann.\$ 285,932                                   | 1                 | 1          |                                                                                                   |                     | 23.02.23               |                               |                                                  | 868610                              | CA5592224011 | Magna International Inc.                                      | 1                                         | 50,46 G                     | 52G                               | 61,55                               | 50,46            |
| Euro 3.079,553                                    |                   | 1          |                                                                                                   |                     | 28.11.22               |                               |                                                  | A0LCRN                              | ES0124244E34 | Mapfre S.A.                                                   | 1                                         | 1,88 G                      | 1,964G                            | 1,96                                | 1,78             |
| - 2.021,418                                       |                   | 1          |                                                                                                   |                     | 02.02.23               |                               |                                                  | A1C7NP                              | SG2C32962814 | Mapletree Industrial Trust, (Glob.)                           | 1                                         | 1,57 G                      | 1,583G                            | 1,66                                | 1,51             |
| - 3.622,335                                       |                   | 4          |                                                                                                   |                     | 30.01.23               |                               |                                                  | A0ETJP                              | SG1S03926213 | Mapletree Logistics Trust, (Glob.)                            | 1                                         | 1,21 G                      | 1,21G                             | 1,21                                | 1,1              |
| £ 1.964,856                                       | 1                 | 4          |                                                                                                   |                     | 14.11.19               |                               |                                                  | 534418                              | GB0031274896 | Marks & Spencer Group PLC                                     | 1                                         | 1,67 G                      | 1,665G                            | 1,74                                | 1,34             |
| US\$ 316,54                                       | 1                 | 1          |                                                                                                   |                     | 22.11.22               |                               |                                                  | 913070                              | US5719032022 | Marriott International Inc.                                   | 1                                         | 159,34 G                    | 161,4G                            | 162,22                              | 139              |
| US\$ 496,009                                      | 1<br>zu je US\$ 1 | 1          |                                                                                                   |                     | 25.01.23               |                               |                                                  | 858415                              | US5717481023 | Marsh & McLennan Cos. Inc.                                    | 1                                         | 159,66 G                    | 160,68G                           | 161,12                              | 152,36           |
| US\$ 853,2                                        | 1                 | 1          |                                                                                                   |                     | 05.01.23               |                               |                                                  | A3CNLD                              | US5738741041 | Marvell Technology Inc.                                       | 1                                         | 41,39 G                     | 42,175G                           | 43,8                                | 32,48            |
| US\$ 225,203                                      | 1<br>zu je US\$ 1 | 1          |                                                                                                   |                     | 22.02.23               |                               |                                                  | 856632                              | US5745991068 | Masco Corp.                                                   | 1                                         | 51 G                        | 52G                               | 52                                  | 43,4             |
| US\$ 128,02                                       | 1                 | 1          |                                                                                                   |                     | 06.01.23               |                               |                                                  | A3DVW8                              | US57638P1049 | MasterBrand Inc.                                              | 1                                         | 9,05 G                      | 9,3G                              | 9,3                                 | 6,87             |
| US\$ 954,209                                      | 1                 | 1          |                                                                                                   |                     |                        |                               |                                                  | A0F602                              | US57636Q1040 | Mastercard Inc.                                               | 1                                         | 340,25 G                    | 344,4G                            | 349,4                               | 325,3            |
| US\$ 279,306                                      | 1                 | 1          |                                                                                                   |                     | 21.08.17               |                               |                                                  | A2P75D                              | US57667L1070 | Match Group Inc.                                              | 1                                         | 41,89 G                     | 42,245G                           | 48,96                               | 38,94            |
| US\$ 354,402                                      | 1<br>zu je US\$ 1 | 1          |                                                                                                   |                     |                        |                               |                                                  | 851704                              | US5770811025 | Mattel Inc.                                                   | 1                                         | 17,18 G                     | 17,056G                           | 19,52                               | 16,63            |
| Euro 20                                           | 1                 | 1          |                                                                                                   |                     | 03.05.22               |                               |                                                  | 890447                              | AT0000938204 | Mayr-Melnhof Karton AG                                        | 1                                         | 155,8 G                     | 156,4G                            | 160,6                               | 152              |
| Yen 631,804                                       |                   | 4          |                                                                                                   |                     | 30.03.23               |                               |                                                  | 854131                              | JP3868400007 | Mazda Motor Corp., (Glob.)                                    | 1                                         | 7,56 G                      | 7,628G                            | 7,63                                | 6,72             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden                                                                                       |                                                  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN                                                                                               | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.02.2023 | Fortlaufender Preis<br>14.02.2023 | 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\$ 250,721                                      | 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                                                             | 70,53                                     | 69,97G                      | 80,39                             | 67,06                               |                  |
| US\$ 732,424                                      | 1          | 1          | 2022<br>Q=1,38<br>Q=1,38<br>Q=1,38<br>Q=1,52                                                     | 2023<br>Q=1,52                                   | 28.02.23               | 12.03                         | 856958                                           | US5801351017                        | McDonald's Corp.                                                                                   | 1                                                             | 245,25 G                                  | 247,55G                     | 253,75                            | 241,2                               |                  |
| 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                                                             | 36,8 G                                    | 36,6G                       | 36,8                              | 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                                                             | 2,46 G                                    | 2,48G                       | 2,5                               | 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                                                             | 10,15 G                                   | 10,335G                     | 10,34                             | 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                                                             | 78,5 G                                    | 78,37G-7,74                 | 80,51                             | 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                                                             | 1.017,8 G                                 | 1019,8G                     | 1.121,4                           | 771                                 |                  |
| US\$ 2.535,396                                    | 1          | 1          | 2022<br>Q=0,69<br>Q=0,69<br>Q=0,69<br>Q=0,73                                                     | 2023<br>Q=0,73                                   | 14.03.23               |                               | A0YD8Q                                           | US58933Y1055                        | Merck & Co. Inc.                                                                                   | 1                                                             | 101,8 G                                   | 101,8G                      | 108,4                             | 93,7                                |                  |
| £ 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                                                             | 1,11 G                                    | 0,94G                       | 1,11                              | 0,67                                |                  |
| US\$ 2.225,763                                    | 1          | 1          |                                                                                                  |                                                  |                        |                               | A1JWVX                                           | US30303M1027                        | Meta Platforms Inc.                                                                                | 1                                                             | 168,22                                    | 166,12G                     | 178,5                             | 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                                                             | 10,21 G                                   | 10,355G                     | 10,67                             | 9,57                                |                  |
| US\$ 22,106                                       | 1          | 1          |                                                                                                  |                                                  |                        |                               | 910553                                           | US5926881054                        | Mettler-Toledo International Inc.                                                                  | 1                                                             | 1.411,5 G                                 | 1443G                       | 1.467,5                           | 1.351,5                             |                  |
| US\$ 547,796                                      | 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<br>Q=0,358 | 17.02.23               |                               | 886105                                           | US5950171042                        | Microchip Technology Inc.                                                                          | 1                                                             | 76,84 G                                   | 78,1G                       | 80,3                              | 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                                                             | 55,86 G                                   | 55,66G                      | 58,26                             | 46,63                               |                  |
| H\$ 1.828,082                                     | 1          | 1          | 2019<br>J=0,053                                                                                  | 2020<br>J=0,043                                  | 28.06.21               |                               | A1C5AB                                           | KYG608371046                        | Microport Scientific Corp.                                                                         | 1                                                             | 2,76 G                                    | 2,72G                       | 3,18                              | 2,38                                |                  |
| US\$ 7.443,804                                    | 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                                                             | 253,6                                     | 253,25G-4,3-2,65-4,35       | 255,95                            | 209,4                               |                  |
| US\$ 309,292                                      | 1          | 10         |                                                                                                  |                                                  |                        |                               | A3CV9D                                           | US59516C1062                        | Microvast Holdings Inc.                                                                            | 1                                                             | 1,43 G                                    | 1,41G                       | 1,63                              | 1,41                                |                  |
| US\$ 75,587                                       | 1          | 1          | 2021<br>Q=0,1875<br>Q=0,1875<br>Q=0,1875<br>Q=0,1875                                             | 2022<br>Q=0,1875<br>Q=0,1875                     | 01.12.22               |                               | 863205                                           | US6005441000                        | MillerKnoll Inc.                                                                                   | 1                                                             | 21,25 G                                   | 21,62G                      | 22,14                             | 19,6                                |                  |

| 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>13.02.2023 | Fortlaufender Preis<br>14.02.2023 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|--------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|-----------------------------------------------------------------------------------------------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                        |                               |                                                  |                                     |                                                                                                     |                                                               |                                           |                             |                                   |                  |                  |
| US\$ 156,037                                      | 1<br>zu je US\$ 1,5 | 1          | 2017<br>I=1,32<br>S=1,32                                                                         | 2018<br>I=1,32<br>S=12,6837                                                                      | 05.11.19               |                               | A0B987                                           | SE0001174970                        | Millicom International Cellular S.A.<br>ausgestellt von: Skandinaviska Enskilda Banken<br>Stockholm | 1                                                             | 17,34 G                                   | 18,125G                     | 18,13                             | 11,66            |                  |
| US\$ 101,739                                      | 1<br>zu je US\$ 1,5 | 1          | 2018<br>I=1,32<br>S=1,32                                                                         | 2019<br>I=1,32                                                                                   | 05.11.19               |                               | 889328                                           | LU0038705702                        | -                                                                                                   | 1                                                             | 16,4 G                                    | 18G                         | 18                                | 11,1             |                  |
| Yen 427,081                                       |                     | 4          | 2021<br>I=18<br>S=18                                                                             | 2022<br>I=20                                                                                     | 29.09.22               |                               | 851838                                           | JP3906000009                        | Minebea Mitsumi Inc., (Glob.)                                                                       | 1                                                             | 16,7 G                                    | 16,8G                       | 17                                | 14               |                  |
| Yen 284,609                                       |                     | 4          | 2021<br>I=18,33<br>S=14,71                                                                       | 2022<br>I=17,8<br>S=14,29                                                                        | 30.03.23               |                               | 889447                                           | JP3885400006                        | Misumi Group Inc., (Glob.)                                                                          | 1                                                             | 22,6 G                                    | 22,6G                       | 23                                | 19,7             |                  |
| Yen 1.324,288                                     |                     | 4          | 2021<br>I=16<br>S=20                                                                             | 2022<br>I=19<br>S=19                                                                             | 30.03.23               |                               | 853684                                           | JP3899600005                        | Mitsubishi Estate Co. Ltd., (Glob.)                                                                 | 1                                                             | 11,4 G                                    | 11,4G                       | 12,3                              | 11,4             |                  |
| Yen 222,239                                       |                     | 4          | 2021<br>I=45<br>S=35                                                                             | 2022<br>I=40<br>S=40                                                                             | 30.03.23               |                               | 862289                                           | JP3896800004                        | Mitsubishi Gas Chemical Co. Inc., (Glob.)                                                           | 1                                                             | 12,9 G                                    | 12,9G                       | 13,2                              | 12,4             |                  |
| Yen 1.490,282                                     |                     | 4          | 2021<br>I=0<br>S=0                                                                               | 2022<br>I=0                                                                                      |                        |                               | 876551                                           | JP3899800001                        | Mitsubishi Motors Corp., (Glob.)                                                                    | 1                                                             | 3,57 G                                    | 3,55G                       | 3,67                              | 3,3              |                  |
| Yen 12.863,069                                    |                     | 4          | 2021<br>I=13,5<br>S=14,5                                                                         | 2022<br>I=16<br>S=16                                                                             | 30.03.23               |                               | 657892                                           | JP3902900004                        | Mitsubishi UFJ Financial Group Inc., (Glob.)                                                        | 1                                                             | 6,79 G                                    | 6,809G                      | 6,9                               | 6,1              |                  |
| Yen 953,853                                       |                     | 4          | 2021<br>I=22<br>S=33                                                                             | 2022<br>I=30<br>S=30                                                                             | 30.03.23               |                               | 858019                                           | JP3893200000                        | Mitsui Fudosan Co. Ltd., (Glob.)                                                                    | 1                                                             | 17,2 G                                    | 17,2G                       | 17,2                              | 15,9             |                  |
| US\$ 384,18                                       | 1                   | 10         |                                                                                                  |                                                                                                  |                        |                               | A2N9D9                                           | US60770K1079                        | Moderna Inc.                                                                                        | 1                                                             | 157,22 G                                  | 159,12G                     | 187,12                            | 153,06           |                  |
| US\$ 11,084                                       | 1                   | 1          | 2021<br>Q=0,34<br>Q=0,38                                                                         | 2022<br>Q=0,38<br>Q=0,38<br>Q=0,38                                                               | 01.12.22               |                               | A0DPTB                                           | US60871R2094                        | Molson Coors Beverage Co.                                                                           | 1                                                             | 47,68 G                                   | 47,93G                      | 49,48                             | 44,94            |                  |
| US\$ 1.363,307                                    | 1                   | 1          | 2022<br>Q=0,35<br>Q=0,35<br>Q=0,385<br>Q=0,385                                                   | 2023<br>Q=0,385                                                                                  | 30.03.23               |                               | A1J4U0                                           | US6092071058                        | Mondelez International Inc.                                                                         | 1                                                             | 60,91 G                                   | 61,31G                      | 63,26                             | 58,6             |                  |
| Euro 485,554                                      | 1                   | 1          | 2021<br>I=0,2<br>S=0,45                                                                          | 2022<br>I=0,2167                                                                                 | 25.08.22               |                               | A0MQ8X                                           | GB00B1CRLC47                        | Mondi PLC                                                                                           | 1                                                             | 16,5 G                                    | 16,7G                       | 17,9                              | 15,9             |                  |
| US\$ 69,286                                       | 1                   | 10         |                                                                                                  |                                                                                                  |                        |                               | A2DYB1                                           | US60937P1066                        | MongoDB Inc.                                                                                        | 1                                                             | 195,28 G                                  | 200,6G                      | 213,6                             | 158,34           |                  |
| US\$ 521,744                                      | 1                   | 1          |                                                                                                  |                                                                                                  |                        |                               | A14U5Z                                           | US61174X1090                        | Monster Beverage Corp. [NEW]                                                                        | 1                                                             | 95,74 G                                   | 96,63G                      | 96,63                             | 91,37            |                  |
| US\$ 183,2                                        | 1                   | 1          | 2022<br>Q=0,7<br>Q=0,7<br>Q=0,7<br>Q=0,7                                                         | 2023<br>Q=0,77                                                                                   | 23.02.23               |                               | 915246                                           | US6153691059                        | Moody's Corp.                                                                                       | 1                                                             | 285 G                                     | 289,9G                      | 300,55                            | 260,25           |                  |
| US\$ 1.690,109                                    | 1                   | 1          | 2022<br>Q=0,7<br>Q=0,7<br>Q=0,775<br>Q=0,775                                                     | 2023<br>Q=0,775                                                                                  | 30.01.23               |                               | 885836                                           | US6174464486                        | Morgan Stanley                                                                                      | 1                                                             | 92,01 G                                   | 92,38G                      | 92,99                             | 79,8             |                  |
| US\$ 167,203                                      | 1                   | 1          | 2021<br>Q=0,71<br>Q=0,71<br>Q=0,71<br>Q=0,79                                                     | 2022<br>Q=0,79<br>Q=0,79<br>Q=0,79<br>Q=0,88                                                     | 14.12.22               |                               | A0YHMA                                           | US6200763075                        | Motorola Solutions Inc.                                                                             | 1                                                             | 252 G                                     | 252,15G                     | 252,15                            | 232,1            |                  |
| 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                                                             | 16,4 G                                    | 16,31G                      | 17,38                             | 15,42            |                  |



| 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>13.02.2023 | Fortlaufender Preis<br>14.02.2023 | 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 |                        |                               |                                                  |                                     |                                                                                      |                                                               |                                           |                             |                                   |                                     |                  |
| 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                                                             | 30 G                                      | 29,8G                       | 30,2                              | 28,4                                |                  |
| 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                                                             | 4,88 G                                    | 4,84G                       | 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                                                             | 3,51 G                                    | 3,6G                        | 3,61                              | 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                                                             | 52,66 G                                   | 52,94G-2,62                 | 54,34                             | 46,1                                |                  |
| kann.\$ 17,617                                    |                     | 1          |                                                                                                  |                                                                                                  |                        |                               | A3DKEJ                                           | CA62849F2008                        | Mydecine Innovations Group Inc.                                                      | 1                                                             | 0,33 G                                    | 0,33G                       | 0,39                              | 0,27                                |                  |
| US\$ 81,034                                       | 1                   | 7          |                                                                                                  |                                                                                                  |                        |                               | 897518                                           | US62855J1043                        | Myriad Genetics Inc.                                                                 | 1                                                             | 17,35 G                                   | 17,55G                      | 19,58                             | 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                                                             | 25 G                                      | 25,4G                       | 26,4                              | 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                                                             | 14,5 G                                    | 14,5G                       | 15,3                              | 14,3                                |                  |
| 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<br>Q=0,2                                                                           | 16.03.23               |                               | 813516                                           | US6311031081                        | Nasdaq Inc.                                                                          | 1                                                             | 55,45 G                                   | 55,17G                      | 58,48                             | 53,08                               |                  |
| kann.\$ 312,143                                   | 1                   | 1          |                                                                                                  |                                                                                                  |                        |                               | A1JVHM                                           | CA6315202029                        | Nass Valley Gateway Ltd.                                                             | 1                                                             | 0,03 G                                    | 0,0325G                     | 0,04                              | 0,03                                |                  |
| kann.\$ 337,255                                   | 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                                                             | 70 G                                      | 70,5G                       | 70,5                              | 63                                  |                  |
| Euro 914,715                                      | 1<br>zu je Euro 1   | 1          |                                                                                                  |                                                                                                  |                        |                               | A2N40X                                           | GRS003003035                        | National Bank of Greece S.A.                                                         | 1                                                             | 4,74 G                                    | 4,825G                      | 4,83                              | 3,68                                |                  |
| £ 735,27                                          | 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                                                             | 57,5 G                                    | 58,5G                       | 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                                    | 0,0085G                     | 0,02                              |                                     |                  |
| £ 9.674,435                                       | 1<br>zu je £ 1,0769 | 1          |                                                                                                  |                                                                                                  |                        |                               | A3DS0H                                           | GB00BM8PJY71                        | NatWest Group PLC                                                                    | 1                                                             | 3,42 G                                    | 3,46G                       | 3,54                              | 2,98                                |                  |
| US\$ 111,035                                      | 1                   | 1          |                                                                                                  |                                                                                                  |                        |                               | A3DC14                                           | US63947X1019                        | nCino Inc. (NEW)                                                                     | 1                                                             | 26,2 G                                    | 26,4G                       | 28,4                              | 23                                  |                  |
| 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                                                             | 34 G                                      | 34,2G                       | 34,6                              | 31,2                                |                  |
| 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                                                             | 11,7 G                                    | 11,7G                       | 12,6                              | 11,3                                |                  |
| nkr 1.563,325                                     |                     | 1          | 2017<br>J=0                                                                                      | 2018<br>J=0                                                                                      |                        |                               | A0B733                                           | NO0010081235                        | NEL ASA, (Glob.)                                                                     | 1                                                             | 1,64 G                                    | 1,623G-1,588-1,605          | 1,71                              | 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                                                             | 61,1 G                                    | 62,09G                      | 62,18                             | 55,87                               |                  |
| US\$ 445,347                                      | 1                   | 1          |                                                                                                  |                                                                                                  |                        |                               | 552484                                           | US64110L1061                        | Netflix Inc.                                                                         | 1                                                             | 323,6 G                                   | 332,05G                     | 343,65                            | 274,55                              |                  |
| H\$ 2.516,633                                     | 1                   | 7          | 2020<br>I=0,56<br>S=1,5                                                                          | 2021<br>I=0,56<br>S=1,5                                                                          | 24.11.22               |                               | A2P7NH                                           | HK0000608585                        | New World Development Co. Ltd.                                                       | 1                                                             | 2,64 G                                    | 2,64G                       | 2,9                               | 2,62                                |                  |

| 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>13.02.2023 | Fortlaufender Preis<br>14.02.2023 | 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\$ 793,739                                      | 1<br>zu je US\$<br>1,6000000000000001 | 1          | 2021<br>Q=0,55<br>Q=0,55<br>Q=0,55<br>Q=0,55                                                     | 2022<br>Q=0,55<br>Q=0,55<br>Q=0,55<br>Q=0,55 | 07.12.22               |                               |                                                  | 853823                              | US6516391066 | Newmont Corp.                                                 | 1                                         | 44,93 G                     | 44,805G                           | 50,12            | 44               |
| Euro 1.311,639                                    |                                       | 1          |                                                                                                  |                                              |                        |                               |                                                  | A2PF9H                              | IT0005366767 | Nexi S.p.A.                                                   | 1                                         | 8,04 G                      | 7,8G                              | 8,56             | 7,29             |
| US\$ 144,392                                      | 1                                     | 10         |                                                                                                  |                                              |                        |                               |                                                  | A2DVCF                              | US65342K1051 | NextDecade Corp.                                              | 1                                         | 6,52 G                      | 6,376G                            | 6,58             | 4,32             |
| Yen 317,33                                        |                                       | 4          | 2021<br>I=30<br>S=33                                                                             | 2022<br>I=33<br>S=33                         | 30.03.23               |                               |                                                  | 862417                              | JP3695200000 | NGK Insulators Ltd., (Glob.)                                  | 1                                         | 12,4 G                      | 12,4G                             | 12,6             | 11,6             |
| Yen 204,175                                       |                                       | 4          | 2021<br>I=48<br>S=54                                                                             | 2022<br>I=83<br>S=83                         | 30.03.23               |                               |                                                  | 863460                              | JP3738600000 | NGK Spark Plug Co. Ltd., (Glob.)                              | 1                                         | 18 G                        | 18,1G                             | 18,1             | 16,7             |
| skr 1.782,936                                     |                                       | 1          |                                                                                                  |                                              | 18.05.22               |                               |                                                  | A3CRAH                              | SE0015988019 | NIBE Industrier AB, (Glob.)                                   | 1                                         | 10,36                       | 10,235G                           | 10,36            | 8,5              |
| Yen 596,284                                       |                                       | 4          | 2021<br>I=30<br>S=35                                                                             | 2022<br>I=35<br>S=35                         | 30.03.23               |                               |                                                  | 878403                              | JP3734800000 | Nidec Corp., (Glob.)                                          | 1                                         | 49,56 G                     | 49,32G                            | 51,98            | 47,96            |
| US\$ 1.245,666                                    | 1                                     | 6          | 2021<br>Q=0,275<br>Q=0,305<br>Q=0,305<br>Q=0,305                                                 | 2022<br>Q=0,305<br>Q=0,34<br>Q=0,34          | 03.03.23               |                               |                                                  | 866993                              | US6541061031 | NIKE Inc.                                                     | 1                                         | 114,82                      | 115,9G                            | 118,76           | 109,78           |
| US\$ 478,851                                      | 1                                     | 10         |                                                                                                  |                                              |                        |                               |                                                  | A2P4A9                              | US6541101050 | Nikola Corp.                                                  | 1                                         | 2,26 G                      | 2,302G-2,3495                     | 2,68             | 2,04             |
| Yen 377,928                                       |                                       | 4          | 2021<br>I=20<br>S=20                                                                             | 2022<br>I=20<br>S=20                         | 30.03.23               |                               |                                                  | 853326                              | JP3657400002 | Nikon Corp., (Glob.)                                          | 1                                         | 8,51 G                      | 8,51G                             | 8,93             | 8,09             |
| US\$ 1.521,956                                    | 1                                     | 4          |                                                                                                  |                                              |                        |                               |                                                  | A2N4PB                              | US62914V1061 | Nio Inc.                                                      | 1                                         | 9,73 G                      | 9,505G                            | 11,26            | 9,27             |
| Yen 1,412                                         |                                       | 1          | 2021                                                                                             | 2022                                         | 29.12.22               |                               |                                                  | 798197                              | JP3027670003 | Nippon Building Fund Inc., (Glob.)                            | 1                                         | 3.980 G                     | 3980G                             | 4.200            | 3.920            |
| Yen 2.370,512                                     |                                       | 1          | 2021<br>I=5<br>S=5                                                                               | 2022<br>I=5<br>S=6                           | 29.12.22               |                               |                                                  | 858541                              | JP3749400002 | Nippon Paint Holdings Co. Ltd., (Glob.)                       | 1                                         | 7,75 G                      | 7,8G                              | 8,15             | 7,25             |
| Yen 2,749                                         |                                       | 1          | 2022<br>I=4133<br>S=794                                                                          | 2023<br>I=4063                               | 30.05.23               |                               |                                                  | A1KBVU                              | JP3047550003 | Nippon Prologis REIT Inc., (Glob.)                            | 1                                         | 2.000 G                     | 2020G                             | 2.200            | 1.990            |
| Yen 950,321                                       |                                       | 4          | 2021<br>I=70<br>S=90                                                                             | 2022<br>I=90<br>S=90                         | 30.03.23               |                               |                                                  | 859164                              | JP3381000003 | Nippon Steel Corp., (Glob.)                                   | 1                                         | 19,84 G                     | 20,135G                           | 20,14            | 15,83            |
| Yen 3.622,013                                     |                                       | 4          | 2021<br>I=55<br>I=60<br>S=60                                                                     | 2022<br>I=60                                 | 30.03.23               |                               |                                                  | 873029                              | JP3735400008 | Nippon Telegraph and Telephone Corp., (Glob.)                 | 1                                         | 27,11 G                     | 27,15G                            | 27,45            | 25,91            |
| Yen 510,165                                       |                                       | 4          | 2021<br>I=200<br>S=1250                                                                          | 2022<br>I=1000<br>I=1050<br>S=160            | 30.03.23               |                               |                                                  | 859849                              | JP3753000003 | Nippon Yusen K.K., (Glob.)                                    | 1                                         | 22,85 G                     | 22,89G                            | 22,89            | 20,29            |
| Yen 4.220,715                                     |                                       | 4          | 2021<br>I=0<br>J=5                                                                               | 2022<br>I=0<br>J=5                           | 30.03.23               |                               |                                                  | 853686                              | JP3672400003 | Nissan Motor Co. Ltd., (Glob.)                                | 1                                         | 3,39 G                      | 3,3705G                           | 3,39             | 2,94             |
| Yen 102,862                                       |                                       | 4          | 2021<br>I=70<br>S=60                                                                             | 2022<br>I=65<br>S=75                         | 30.03.23               |                               |                                                  | 858470                              | JP3675600005 | Nissin Foods Holdings Co. Ltd., (Glob.)                       | 1                                         | 77 G                        | 79G                               | 79               | 68,5             |
| Yen 149,758                                       |                                       | 4          | 2021<br>I=110<br>S=110                                                                           | 2022<br>I=120<br>S=120                       | 30.03.23               |                               |                                                  | 862930                              | JP3684000007 | Nitto Denko Corp., (Glob.)                                    | 1                                         | 59,5 G                      | 59G                               | 60               | 53,5             |
| US\$ 68,653                                       | 1                                     | 4          |                                                                                                  |                                              |                        |                               |                                                  | A2N7LN                              | US65481N1000 | Niu Technologies<br>ausgest.von: Credit Suisse Sec.USA LLC    | 1                                         | 4,31 G                      | 4,295G                            | 5,67             | 4,21             |
| Euro 281,394                                      |                                       | 1          | 2021<br>I=0,93<br>S=1,56                                                                         | 2022<br>I=1                                  | 15.08.22               |                               |                                                  | A115DY                              | NL0010773842 | NN Group N.V.                                                 | 1                                         | 39,63 G                     | 39,68G                            | 39,8             | 38,05            |

| 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>13.02.2023 | Fortlaufender Preis<br>14.02.2023 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------------------------|------------|--------------------------------------------------------------------------------------------------|--------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |                                       |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2022<br>Q=0,02<br>Q=0,02<br>Q=0,02<br>Q=0,02                 |                        |                               |                                                  |                                     |              |                                                               |                                           |                             |                                   |                  |                  |
| Euro 5.632,297                                    |                                       | 1          |                                                                                                  | 2022<br>Q=0,02<br>Q=0,02<br>Q=0,02<br>Q=0,02                 | 29.01.24               |                               | 06.03                                            | 870737                              | FI0009000681 | Nokia Oyj                                                     | 1                                         | 4,35                        | 4,347G-4,3755                     | 4,64             | 4,2              |
| Yen 3.233,563                                     |                                       | 4          |                                                                                                  | 2021<br>I=8<br>S=14                                          | 29.09.22               |                               |                                                  | 857054                              | JP3762600009 | Nomura Holdings Inc., (Glob.)                                 | 1                                         | 3,74 G                      | 3,7635G                           | 3,77             | 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                                         | 1.050 G                     | 1050G                             | 1.150            | 1.040            |
| Yen 611,353                                       |                                       | 4          |                                                                                                  | 2021<br>I=19<br>S=21                                         | 30.03.23               |                               |                                                  | 630026                              | JP3762800005 | Nomura Research Institute Ltd., (Glob.)                       | 1                                         | 20,6 G                      | 21G                               | 23               | 20,6             |
| Euro 3.654,281                                    | 1                                     | 1          |                                                                                                  | 2021<br>J=0,69                                               | 24.03.23               |                               |                                                  | A2N6F4                              | FI4000297767 | Nordea Bank Abp                                               | 1                                         | 11,05 G                     | 11,198G                           | 11,2             | 10,1             |
| nkr 192,782                                       |                                       | 1          |                                                                                                  | 2017<br>J=0                                                  |                        |                               |                                                  | 932405                              | NO0003055501 | Nordic Semiconductor ASA, (Glob.)                             | 1                                         | 12,98 G                     | 13,585G                           | 16,96            | 12,47            |
| US\$ 227,782                                      | 1<br>zu je US\$ 1                     | 1          |                                                                                                  | 2022<br>Q=1,24<br>Q=1,24<br>Q=1,24<br>Q=1,24                 | 02.02.23               |                               |                                                  | 867028                              | US6558441084 | Norfolk Southern Corp.                                        | 1                                         | 226,65 G                    | 221,3G                            | 239,55           | 219,05           |
| nkr 2.068,998                                     |                                       | 1          |                                                                                                  | 2020<br>J=1,25                                               | 11.05.22               |                               |                                                  | 851908                              | NO0005052605 | Norsk Hydro ASA, (Glob.)                                      | 1                                         | 7,37 G                      | 7,116G                            | 7,74             | 6,38             |
| US\$ 208,416                                      | 1<br>zu je US\$<br>1,6659999999999999 | 1          |                                                                                                  | 2022<br>Q=0,7<br>Q=0,7<br>Q=0,75<br>Q=0,75                   | 09.03.23               |                               |                                                  | 854009                              | US6658591044 | Northern Trust Corp.                                          | 1                                         | 91 G                        | 92G                               | 92,5             | 82,5             |
| US\$ 421,396                                      | 1                                     | 1          |                                                                                                  |                                                              |                        |                               |                                                  | A1KBL8                              | BMG667211046 | Norwegian Cruise Line Holdings Ltd                            | 1                                         | 15,11 G                     | 15,59G                            | 16,11            | 11,24            |
| sfrs 2.403,721                                    |                                       | 1          |                                                                                                  | 2021<br>J=3,1                                                | 09.03.23               |                               |                                                  | 904278                              | CH0012005267 | Novartis AG                                                   | 1                                         |                             | (ausg)                            |                  |                  |
| US\$ 78,504                                       | 1                                     | 1          |                                                                                                  |                                                              |                        |                               |                                                  | A2PKMZ                              | US6700024010 | Novavax Inc.                                                  | 1                                         | 9,25 G                      | 9,028G                            | 11,68            | 9,03             |
| DKK 1.742,564                                     |                                       | 1          |                                                                                                  | 2021<br>I=3,5<br>S=6,9                                       | 24.03.23               |                               |                                                  | A1XA8R                              | DK0060534915 | Novo-Nordisk AS                                               | 1                                         | 133,74                      | 132,92G                           | 133,74           | 121,08           |
| Yen 551,268                                       |                                       | 4          |                                                                                                  | 2021<br>I=10<br>S=15                                         | 30.03.23               |                               |                                                  | 853685                              | JP3720800006 | NSK Ltd., (Glob.)                                             | 1                                         | 5 G                         | 5G                                | 5,15             | 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                                         | 13,6 G                      | 13,6G                             | 14,7             | 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                                         | 204,7                       | 201,95G-12,1-4,6                  | 214,6            | 136,02           |
| US\$ 3,196                                        | 1                                     | 1          |                                                                                                  |                                                              |                        |                               |                                                  | 888265                              | US62944T1051 | NVR Inc.                                                      | 1                                         | 4.760 G                     | 4840G                             | 4.940            | 4.280            |
| Euro 259,135                                      |                                       | 1          |                                                                                                  | 2022<br>Q=0,845<br>Q=0,845<br>Q=0,845<br>Q=0,845             | 14.03.23               |                               |                                                  | A1C5WJ                              | NL0009538784 | NXP Semiconductors NV                                         | 1                                         | 173 G                       | 174G                              | 179              | 146              |
| US\$ 62,576                                       | 1                                     | 1          |                                                                                                  |                                                              |                        |                               |                                                  | A1H5JY                              | US67103H1077 | O'Reilly Automotive Inc.[New]                                 | 1                                         | 770,5 G                     | 789,3G                            | 794,8            | 706,9            |
| Yen 721,51                                        |                                       | 4          |                                                                                                  | 2021<br>I=16<br>S=16                                         | 30.03.23               |                               |                                                  | 858426                              | JP3190000004 | Obayashi Corp., (Glob.)                                       | 1                                         | 6,8 G                       | 6,8G                              | 7,05             | 6,55             |

| 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>13.02.2023 | Fortlaufender Preis<br>14.02.2023 | 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\$ 908,914                                      | 1                   | 1          | 2021<br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,01                                                     | 2022<br>Q=0,13<br>Q=0,13<br>Q=0,13<br>Q=0,13 | 09.12.22               |                               | 09.01                                            | 851921                              | US6745991058 | Occidental Petroleum Corp.                                    | 1                                         | 61,08 G                     | 61,21G                            | 61,61            | 56,81            |
| - 430,61                                          |                     | 1          |                                                                                                  |                                              |                        |                               |                                                  | A2DG57                              | SG1DD2000002 | Ocean Sky International Ltd, (Glob.)                          | 1                                         | 0,01 G                      | 0,013G                            | 0,01             | 0,01             |
| Yen 1.014,382                                     |                     | 4          | 2021<br>I=7<br>S=7                                                                               | 2022<br>I=8<br>S=8                           | 30.03.23               |                               |                                                  | 859846                              | JP3174410005 | Oji Holdings Corp., (Glob.)                                   | 1                                         | 3,62 G                      | 3,66G                             | 3,76             | 3,56             |
| US\$ 152,757                                      | 1                   | 2          |                                                                                                  |                                              |                        |                               |                                                  | A2DNKR                              | US6792951054 | Okta Inc.                                                     | 1                                         | 70,98 G                     | 69,99G                            | 72,52            | 59,8             |
| US\$ 110,482                                      | 1                   | 1          | 2022<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3                                                         | 2023<br>Q=0,4                                | 28.02.23               |                               |                                                  | 923655                              | US6795801009 | Old Dominion Freight Line Inc.                                | 1                                         | 323,9 G                     | 328,85G                           | 341,85           | 263,25           |
| US\$ 202,713                                      | 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     | 20.12.22               |                               |                                                  | 871706                              | US6819191064 | Omnicom Group Inc.                                            | 1                                         | 84,45 G                     | 85,73G                            | 86,21            | 75,26            |
| Yen 206,245                                       |                     | 4          | 2021<br>I=46<br>S=46                                                                             | 2022<br>I=49<br>S=49                         | 30.03.23               |                               |                                                  | 856877                              | JP3197800000 | Omron Corp., (Glob.)                                          | 1                                         | 51,5 G                      | 51,5G                             | 53               | 45               |
| Euro 327,273                                      | 1, 10, 100<br>1.000 | 1          | 2021<br>J=2,3                                                                                    | 2022<br>J=5,05                               | 06.06.23               | 06.03                         |                                                  | 874341                              | AT0000743059 | OMV AG                                                        | 1                                         | 47,69 G                     | 47,18G                            | 48,72            | 43,19            |
| US\$ 431,968                                      | 1                   | 1          |                                                                                                  |                                              |                        |                               |                                                  | 930124                              | US6821891057 | ON Semiconductor Corp.                                        | 1                                         | 77,67 G                     | 78,02G                            | 78,93            | 56,71            |
| US\$ 446,954                                      | 1                   | 9          | 2021<br>Q=0,3646<br>Q=0,4301<br>Q=0,4301<br>Q=0,4301                                             | 2022<br>Q=0,4301<br>Q=0,955                  | 27.01.23               |                               |                                                  | 911060                              | US6826801036 | Oneok Inc. [New]                                              | 1                                         | 64,67 G                     | 64,79G                            | 65,1             | 60,3             |
| Yen 120,488                                       |                     | 10         | 2021<br>I=62<br>S=67                                                                             | 2022<br>I=72                                 | 30.03.23               |                               |                                                  | A1W458                              | JP3173540000 | Open House Group Co. Ltd., (Glob.)                            | 1                                         | 32,6 G                      | 32,8G                             | 34,6             | 32,6             |
| kann.\$ 270,463                                   | 1                   | 7          | 2021<br>Q=0,2209<br>Q=0,2209<br>Q=0,2209<br>Q=0,2209                                             | 2022<br>Q=0,243<br>Q=0,243<br>Q=0,243        | 02.03.23               |                               |                                                  | 899027                              | CA6837151068 | Open Text Corp.                                               | 1                                         | 32,87 G                     | 32,83G                            | 33,4             | 27,65            |
| US\$ 2.696,253                                    | 1                   | 6          | 2021<br>Q=0,32<br>Q=0,32<br>Q=0,32<br>Q=0,32                                                     | 2022<br>Q=0,32<br>Q=0,32<br>Q=0,32           | 09.01.23               |                               |                                                  | 871460                              | US68389X1054 | Oracle Corp.                                                  | 1                                         | 81,16 G                     | 82,88G                            | 82,88            | 76,37            |
| Yen 128,268                                       |                     | 6          | 2021<br>I=0<br>S=160                                                                             | 2022<br>I=0                                  |                        |                               |                                                  | 918470                              | JP3689500001 | Oracle Corp. Japan, (Glob.)                                   | 1                                         | 62,5 G                      | 63,5G                             | 63,5             | 57               |
| Euro 2.660,057                                    |                     | 1          | 2021<br>I=0,3<br>S=0,4                                                                           | 2022<br>I=0,3                                | 05.12.22               |                               |                                                  | 906849                              | FR0000133308 | Orange S.A.                                                   | 1                                         | 9,73 G                      | 9,732G                            | 9,97             | 9,28             |
| Yen 363,69                                        |                     | 4          | 2021<br>I=13<br>S=15                                                                             | 2022<br>I=18<br>S=18                         | 30.03.23               |                               |                                                  | 903984                              | JP3198900007 | Oriental Land Co. Ltd., (Glob.)                               | 1                                         | 151 G                       | 153G                              | 155              | 133              |
| Yen 1.234,849                                     |                     | 4          | 2021<br>I=39<br>S=46,6                                                                           | 2022<br>I=42,8<br>S=42,8                     | 30.03.23               |                               |                                                  | 851769                              | JP3200450009 | ORIX Corp., (Glob.)                                           | 1                                         | 16,6 G                      | 16,6G                             | 16,6             | 14,7             |
| nkr 1.001,431                                     |                     | 1          | 2020<br>J=2,75                                                                                   | 2021<br>J=3                                  | 21.04.22               |                               |                                                  | 864042                              | NO0003733800 | Orkla ASA, (Glob.)                                            | 1                                         | 6,76 G                      | 6,78G                             | 6,86             | 6,65             |
| US\$ 56,048                                       | 1                   | 1          | 2021<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12                                                     | 2022<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                                         | 85,62 G                     | 85,54G                            | 86,04            | 77,98            |

| 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>13.02.2023 | Fortlaufender Preis<br>14.02.2023 | 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                                     |                        |                               |                                                  |                                     |              |                                                               |                                           |                             |                                   |                                     |                  |
| DKK 420,381                                       |                   | 1          | 2021<br>J=12,5                                                                                   | 2022<br>J=13,5                                   | 08.03.23               |                               |                                                  | A0NBLH                              | DK0060094928 | Orsted A/S                                                    | 1                                         | 85,31                       | 85,23G-4,92                       | 93,65                               | 80,71            |
| kann.\$ 184,013                                   | 1                 | 1          | 2021<br>Q=0,05<br>Q=0,05<br>Q=0,055<br>Q=0,055                                                   | 2022<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                                         | 11,8 G                      | 11,805G                           | 12,71                               | 11,18            |
| kann.\$ 351,85                                    | 1                 | 1          |                                                                                                  |                                                  |                        |                               |                                                  | A2AMF5                              | CA6882811046 | Osisko Mining Inc.                                            | 1                                         | 2,08 G                      | 2,062G                            | 2,69                                | 2,03             |
| Euro 67,553                                       | 1                 | 1          | 2020<br>J=1,6                                                                                    | 2021<br>J=1,9                                    | 03.05.22               |                               |                                                  | A0JML5                              | AT0000APOST4 | Österreichische Post AG                                       | 1                                         | 33 G                        | 33,3G                             | 33,3                                | 29,3             |
| US\$ 414,869                                      |                   | 1          | 2021<br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,24                                                     | 2022<br>Q=0,29<br>Q=0,29<br>Q=0,29<br>Q=0,29     | 16.02.23               |                               |                                                  | A2P1UZ                              | US68902V1070 | Otis Worldwide Corp.                                          | 1                                         | 77,29 G                     | 77,98G                            | 77,98                               | 73,16            |
| Yen 190,002                                       |                   | 1          | 2021<br>I=0<br>S=120                                                                             | 2022<br>I=0<br>S=125                             | 29.12.22               |                               |                                                  | 502503                              | JP3188200004 | Otsuka Corp., (Glob.)                                         | 1                                         | 30,8 G                      | 31,4G                             | 32                                  | 28,4             |
| - 847,257                                         |                   | 1          | 2021<br>I=0,01<br>S=0,01                                                                         | 2022<br>I=0,01                                   | 14.09.22               |                               |                                                  | A1C053                              | SG2B80958517 | Oue Ltd., (Glob.)                                             | 1                                         | 0,86 G                      | 0,855G                            | 0,88                                | 0,84             |
| - 4.494,422                                       |                   | 1          | 2021<br>I=0,25<br>S=0,28                                                                         | 2022<br>I=0,28                                   | 12.08.22               |                               |                                                  | A0F452                              | SG1S04926220 | Oversea-Chinese Banking Corp. Ltd., (Glob.)                   | 1                                         | 9,1 G                       | 9,05G                             | 9,2                                 | 8,5              |
| US\$ 347,768                                      | 1<br>zu je US\$ 1 | 1          | 2022<br>Q=0,34<br>Q=0,34<br>Q=0,34<br>Q=0,37                                                     | 2023<br>Q=0,25                                   | 13.02.23               |                               |                                                  | 861114                              | US6937181088 | PACCAR Inc.                                                   | 1                                         | 68,01 G                     | 67,87G                            | 103,06                              | 67               |
| US\$ 5.261,211                                    | 1                 | 1          | 2021<br>J=0,6                                                                                    | 2022<br>J=0,52                                   | 10.08.22               |                               |                                                  | A0B6V3                              | BMG684371393 | Pacific Basin Shipping Ltd.                                   | 1                                         | 0,33 G                      | 0,322G                            | 0,33                                | 0,3              |
| US\$ 92,534                                       | 1                 | 1          | 2021<br>Q=1<br>Q=1<br>Q=1<br>Q=1                                                                 | 2022<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                                         | 130 G                       | 132G                              | 133                                 | 118              |
| US\$ 300,395                                      | 1                 | 8          |                                                                                                  |                                                  |                        |                               |                                                  | A1JZ0Q                              | US6974351057 | Palo Alto Networks Inc.                                       | 1                                         | 154,28 G                    | 154,34G                           | 155,86                              | 124,52           |
| Yen 634,519                                       |                   | 7          | 2021<br>I=3<br>S=14                                                                              | 2022<br>I=4<br>S=14                              | 29.06.23               |                               |                                                  | 914702                              | JP3639650005 | Pan Pacific International Holdings Corp., (Glob.)             | 1                                         | 16,5 G                      | 16,5G                             | 17,2                                | 15,7             |
| Yen 2.454,057                                     |                   | 4          | 2021<br>I=15<br>S=15                                                                             | 2022<br>I=15                                     | 29.09.22               |                               |                                                  | 853666                              | JP3866800000 | Panasonic Holdings Corp., (Glob.)                             | 1                                         | 8,24 G                      | 8,14G                             | 8,54                                | 7,66             |
| DKK 95,5                                          |                   | 1          | 2021<br>J=16                                                                                     | 2022<br>J=16                                     | 17.03.23               |                               |                                                  | A1C6JV                              | DK0060252690 | Pandora A/S                                                   | 1                                         | 83,32 G                     | 83,76G                            | 87,6                                | 65,6             |
| US\$ 608,47                                       | 1                 | 1          | 2021<br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,24                                                     | 2022<br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,24     | 14.12.22               |                               |                                                  | A2PUZ3                              | US92556H2067 | Paramount Global                                              | 1                                         | 20,01 G                     | 20,44G                            | 22,31                               | 15,87            |
| Yen 171,048                                       |                   | 11         | 2020<br>I=0<br>S=0                                                                               | 2021<br>I=0                                      |                        |                               |                                                  | 905986                              | JP3780100008 | Park24 Co. Ltd., (Glob.)                                      | 1                                         | 14 G                        | 14,1G                             | 16,1                                | 14               |
| US\$ 128,266                                      | 1                 | 7          | 2021<br>Q=1,03<br>Q=1,03<br>Q=1,03<br>Q=1,33                                                     | 2022<br>Q=1,33<br>Q=1,33<br>Q=1,33               | 09.02.23               |                               |                                                  | 855950                              | US7010941042 | Parker-Hannifin Corp.                                         | 1                                         | 324 G                       | 325,55G                           | 327,9                               | 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>13.02.2023 | Fortlaufender Preis<br>14.02.2023 | 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<br>S=0,0034<br>S=0,0483<br>S=0,0215<br>S=0,0076 | 31.01.23               |                               |                                                  | A0MYZH SG1V52937132                 | Parkway Life Real Estate Investment Trust                                                                                            | 1                                                             | 2,77 G                                    | 2,7615G                     | 2,85                              | 2,48             |                  |
| Euro 30,448                                       | 1                   | 1          |                                                                                                  |                                                                                                 |                        |                               |                                                  | A0J3D7 FR0004038263                 | Parrot S.A.                                                                                                                          | 1                                                             | 5,33 G                                    | 5,43G                       | 5,45                              | 4,2              |                  |
| US\$ 360,467                                      | 1                   | 6          | <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<br>Q=0,79                                                       | 08.02.23               |                               |                                                  | 868284 US7043261079                 | Paychex Inc.                                                                                                                         | 1                                                             | 106,08 G                                  | 106,8G                      | 110,48                            | 103,1            |                  |
| US\$ 60,02                                        | 1                   | 1          |                                                                                                  |                                                                                                 |                        |                               |                                                  | A1XFVG US70432V1026                 | Paycom Software Inc.                                                                                                                 | 1                                                             | 295,55 G                                  | 299,35G                     | 322,4                             | 267,8            |                  |
| US\$ 1.131,373                                    | 1                   | 1          |                                                                                                  |                                                                                                 |                        |                               |                                                  | A14R7U US70450Y1038                 | PayPal Holdings Inc.                                                                                                                 | 1                                                             | 73,99                                     | 73G                         | 81,02                             | 67               |                  |
| £ 715,752                                         | 1                   | 1          | <b>2021</b><br>I=0,063<br>S=0,142                                                                | <b>2022</b><br>I=0,066                                                                          | 11.08.22               |                               |                                                  | 858266 GB0006776081                 | Pearson PLC                                                                                                                          | 1                                                             | 10 G                                      | 10,2G                       | 10,85                             | 10               |                  |
| US\$ 327,126                                      | 1                   | 1          |                                                                                                  |                                                                                                 |                        |                               |                                                  | A2PR0M US70614W1009                 | Peloton Interactive Inc.                                                                                                             | 1                                                             | 12,68 G                                   | 12,58G                      | 14,86                             | 7,35             |                  |
| kann.\$ 550,305                                   | 1                   | 1          | <b>2021</b>                                                                                      | <b>2022</b>                                                                                     | 14.12.22               |                               |                                                  | A1C563 CA7063271034                 | Pembina Pipeline Corp.                                                                                                               | 1                                                             | 32,37 G                                   | 32,67G                      | 33,45                             | 31,19            |                  |
| £ 261,288                                         | 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                                                             | 10,15 G                                   | 10,21G                      | 10,92                             | 10,1             |                  |
| US\$ 1.377,251                                    | 1                   | 1          | <b>2022</b><br>Q=1,075<br>Q=1,15<br>Q=1,15<br>Q=1,15                                             | <b>2023</b><br>Q=1,15                                                                           | 02.03.23               |                               |                                                  | 851995 US7134481081                 | PepsiCo Inc.                                                                                                                         | 1                                                             | 165,02 G                                  | 165,22G                     | 170,46                            | 154,72           |                  |
| 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 Interprofessionnelle<br>pour la Compensation des Valeurs Mobilières<br>[SICOVAM] | 1                                                             | 186,4 G                                   | 188,55G                     | 197,1                             | 183,25           |                  |
| 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                                                             | 20 G                                      | 19,9G                       | 20,4                              | 18,9             |                  |
| Euro 48,85                                        | 1                   | 1          | <b>2015</b><br>J=0                                                                               | <b>2016</b><br>J=0                                                                              |                        |                               |                                                  | A0JKWU AT0000A00Y78                 | Petro Welt Technologies AG                                                                                                           | 1                                                             | 2,02 G                                    | 2,02G                       | 2,04                              | 1,95             |                  |
| 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                                                                         | 09.09.22               |                               |                                                  | A0M4YQ CNE100003W8                  | PetroChina Co. Ltd.                                                                                                                  | 1                                                             | 0,48 G                                    | 0,484G                      | 0,49                              | 0,42             |                  |
| nkr 104,43                                        |                     | 1          |                                                                                                  |                                                                                                 |                        |                               |                                                  | A2P39H NO0010840507                 | Pexip Holding ASA, (Glob.)                                                                                                           | 1                                                             | 1,45 G                                    | 1,401G                      | 1,5                               | 1,11             |                  |
| US\$ 5.613,314                                    | 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               |                               |                                                  | 852009 US7170811035                 | Pfizer Inc.                                                                                                                          | 1                                                             | 41,02 G                                   | 40,82G-0,74                 | 48,48                             | 40               |                  |
| US\$ 472,632                                      | 1                   | 1          |                                                                                                  | <b>2022</b><br>Q=0,92<br>Q=0,97<br>Q=0,97<br>Q=0,97                                             | 17.02.23               |                               |                                                  | A1JWQU US7185461040                 | Phillips 66                                                                                                                          | 1                                                             | 98,55 G                                   | 99,94G                      | 101,68                            | 88,44            |                  |

| 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>13.02.2023 | Fortlaufender Preis<br>14.02.2023 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|----------------------------------|------------|------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |                                  |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende                             | 2021<br>I=0,241<br>S=0,248                                                                                                   |                        |                               |                                                  |                                     |              |                                                                            |                                           |                             |                                   |                  |                  |
| £ 1.000,36                                        | 1                                | 1          |                                                                                                                              |                                                                                                                              | 25.08.22               |                               |                                                  | A2N805                              | GB00BGXQNP29 | Phoenix Group Holdings PLC                                                 | 1                                         | 7 G                         | 7,05G                             | 7,3              | 6,65             |
| US\$ 1.118,813                                    | 1                                | 4          |                                                                                                                              |                                                                                                                              |                        |                               |                                                  | A2JKHM                              | KYG711391022 | Ping An Healthcare & Technology Co. Ltd.                                   | 1                                         | 2,31 G                      | 2,352G                            | 2,76             | 2,25             |
| Euro 1.250,367                                    | 1                                | 1          |                                                                                                                              |                                                                                                                              |                        |                               |                                                  | A3CM30                              | GRS014003032 | Piraeus Financial Holdings S.A.                                            | 1                                         | 2,03 G                      | 2,138G                            | 2,14             | 1,39             |
|                                                   | 0,9300000000000001<br>zu je Euro |            |                                                                                                                              |                                                                                                                              |                        |                               |                                                  |                                     |              |                                                                            |                                           |                             |                                   |                  |                  |
| Euro 1.000                                        | 1                                | 1          | 2020<br>J=0,08                                                                                                               | 2021<br>J=0,161                                                                                                              | 23.05.22               |                               |                                                  | A2DX1M                              | IT0005278236 | Pirelli & C. S.p.A.                                                        | 1                                         | 4,48 G                      | 4,604G                            | 4,8              | 3,95             |
| - 216,056                                         | 1                                | 1          | 2020                                                                                                                         | 2021                                                                                                                         | 16.08.22               |                               |                                                  | A2APXA                              | US69344D4088 | PLDT Inc.<br>ausgestellt von: Citibank N.A., New York/N.Y.                 | 1                                         | 22,2 G                      | 22,2G                             | 24,4             | 20,6             |
|                                                   | zu je 5                          |            |                                                                                                                              |                                                                                                                              |                        |                               |                                                  |                                     |              |                                                                            |                                           |                             |                                   |                  |                  |
| US\$ 582,904                                      | 1                                | 1          |                                                                                                                              |                                                                                                                              |                        |                               |                                                  | A1JA81                              | US72919P2020 | Plug Power Inc.                                                            | 1                                         | 14,37 G                     | 14,402G                           | 16,43            | 11,51            |
| £ 92,887                                          | 1                                | 1          | 2021<br>I=0,5921<br>S=0,5995                                                                                                 | 2022<br>I=0,6238                                                                                                             | 25.08.22               |                               |                                                  | A1W3GY                              | IL0011284465 | Plus500 Ltd.                                                               | 1                                         | 20,6 G                      | 20,8G                             | 21,2             | 18,8             |
| US\$ 467,145                                      |                                  | 1          |                                                                                                                              |                                                                                                                              |                        |                               |                                                  | A3DP4R                              | US7311052010 | Polestar Automotive Holding UK PLC<br>ausgestellt von: Citibank N.A., N.Y. | 1                                         | 5,25 G                      | 5,15G                             | 5,65             | 4,92             |
| Euro 1.306,11                                     |                                  | 1          | 2021<br>I=0,185<br>S=0,405                                                                                                   | 2022<br>I=0,21<br>S=0,405                                                                                                    | 19.06.23               | 012                           |                                                  | A14V64                              | IT0003796171 | Poste Italiane S.p.A.                                                      | 1                                         | 10,01 G                     | 10,165G                           | 10,22            | 9,03             |
| Euro 487,531                                      | 1                                | 1          | 2021<br>I=0,1<br>S=0,32                                                                                                      | 2022<br>I=0,14                                                                                                               | 10.08.22               |                               |                                                  | A1JJQC                              | NL0009739416 | PostNL N.V.                                                                | 1                                         | 1,84 G                      | 1,8525G                           | 2                | 1,69             |
| H\$ 2.131,105                                     | 1                                | 1          | 2021<br>I=0,78<br>S=2,04                                                                                                     | 2022<br>I=0,78                                                                                                               | 01.09.22               |                               |                                                  | 861981                              | HK0006000050 | Power Assets Holdings Ltd.                                                 | 1                                         | 5,07 G                      | 5,09G                             | 5,21             | 4,98             |
| skr 52,142                                        |                                  | 1          |                                                                                                                              |                                                                                                                              |                        |                               |                                                  | A14TK6                              | SE0006425815 | PowerCell Sweden AB [publ], (Glob.)                                        | 1                                         | 14,52 G                     | 13,65G                            | 14,95            | 10,62            |
| PLN 1.250                                         |                                  | 1          | 2018<br>J=1,33                                                                                                               | 2021<br>J=1,83                                                                                                               | 03.08.22               |                               |                                                  | A0DLEV                              | PLPKO0000016 | Powszechna Kasa Oszczednosci [PKO] Bank<br>Polski S.A., (Glob.)            | 1                                         | 6,69 G                      | 6,71G                             | 7,57             | 6,41             |
| PLN 863,523                                       |                                  | 1          | 2020<br>J=3,5                                                                                                                | 2021<br>J=1,94                                                                                                               | 28.09.22               |                               |                                                  | A0YCYA                              | PLPZU0000011 | Powszechny Zaklad Ubezpieczen S.A., (Glob.)                                | 1                                         | 7,34 G                      | 7,452G                            | 7,86             | 7,31             |
| US\$ 244,683                                      | 1                                | 1          | 2022<br>Q=0,64<br>Q=0,64<br>Q=0,64<br>Q=0,64                                                                                 | 2023<br>Q=0,64                                                                                                               | 14.03.23               |                               |                                                  | 694660                              | US74251V1026 | Principal Financial Group Inc.                                             | 1                                         | 83,5 G                      | 85,5G                             | 85,5             | 77,5             |
| US\$ 585,07                                       | 1                                | 1          | 2022<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1                                                                                     | 2023<br>Q=0,1                                                                                                                | 05.01.23               |                               |                                                  | 865496                              | US7433151039 | Progressive Corp. [Ohio]                                                   | 1                                         | 129,54 G                    | 129,74G                           | 129,74           | 116,14           |
|                                                   | zu je US\$ 1                     |            |                                                                                                                              |                                                                                                                              |                        |                               |                                                  |                                     |              |                                                                            |                                           |                             |                                   |                  |                  |
| US\$ 923,079                                      | 1                                | 1          | 2021<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 | 2022<br>Q=0,7726<br>Q=0,0174<br>Q=0,7755<br>Q=0,0145<br>Q=0,7755<br>Q=0,0145<br>Q=0,7755<br>Q=0,0145<br>Q=0,7755<br>Q=0,0145 | 16.12.22               |                               |                                                  | A1JBD1                              | US74340W1036 | ProLogis Inc.                                                              | 1                                         | 118,56 G                    | 119,08G                           | 122,18           | 104,72           |
| Euro 2.003,818                                    | 1                                | 1          | 2021<br>I=0,14                                                                                                               | 2022<br>I=0,14                                                                                                               | 01.09.22               |                               |                                                  | A2PRDK                              | NL0013654783 | Prosus N.V.                                                                | 1                                         | 73,92 G                     | 75,19G                            | 77,69            | 64,47            |
| US\$ 27,117                                       | 1                                | 1          |                                                                                                                              |                                                                                                                              |                        |                               |                                                  | A1JUHT                              | US7437131094 | Proto Labs Inc.                                                            | 1                                         | 32,04 G                     | 31,75G                            | 32,04            | 23,83            |
| £ 1.553,286                                       | 1                                | 4          |                                                                                                                              |                                                                                                                              |                        |                               |                                                  | A3DAJ9                              | GB00BP83GZ24 | Proton Motor Power Systems PLC                                             | 1                                         | 0,15 G                      | 0,1502G                           | 0,16             | 0,14             |
| Euro 338,025                                      | 1                                | 1          | 2021<br>I=0,5<br>S=0,7                                                                                                       | 2022<br>I=0,5                                                                                                                | 07.12.22               |                               |                                                  | A0B9FU                              | BE0003810273 | Proximus S.A.                                                              | 1                                         | 9,03 G                      | 8,874G                            | 9,8              | 8,87             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung                      | G.<br>Jahr | Dividenden                                                                                       |                                          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.02.2023 | Fortlaufender Preis<br>14.02.2023 | 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>Q=1,2<br>Q=1,2<br>Q=1,2<br>Q=1,2 |                        |                               |                                                  |                                     |              |                                                               |                                           |                             |                                   |                                     |                  |
| US\$ 372                                          | 1                               | 1          |                                                                                                  |                                          | 17.02.23               |                               |                                                  | 764959                              | US7443201022 | Prudential Financial Inc.                                     | 1                                         | 95,67 G                     | 96,51G                            | 97,02                               | 89,07            |
| £ 2.749,67                                        | 1                               | 1          |                                                                                                  |                                          | 18.08.22               |                               |                                                  | 852069                              | GB0007099541 | Prudential PLC                                                | 1                                         | 14,3 G                      | 14,6G                             | 15,6                                | 12,9             |
| Euro 268,144                                      |                                 | 1          |                                                                                                  |                                          | 19.04.22               | 025                           |                                                  | A0MP84                              | IT0004176001 | Prysmian S.p.A.                                               | 1                                         | 36,59 G                     | 37,24G                            | 37,92                               | 34,02            |
| Euro 227,074                                      | 1                               | 1          |                                                                                                  |                                          | 07.06.22               |                               |                                                  | A2DKCH                              | NL0012169213 | Qiagen N.V.                                                   | 1                                         | 45,81 G                     | 45,38G                            | 47,28                               | 44,68            |
| CNY 1.238,652                                     | 1                               | 1          |                                                                                                  |                                          |                        |                               |                                                  | A0M4YS                              | CNE1000003Y4 | Qingling Motors Co. Ltd.                                      | 1                                         | 0,13 G                      | 0,122G                            | 0,13                                | 0,11             |
| US\$ 99,889                                       | 1                               | 1          |                                                                                                  |                                          | 01.03.23               |                               |                                                  | A12CY9                              | US74736K1016 | Qorvo Inc.                                                    | 1                                         | 95,64 G                     | 97,15G                            | 102,38                              | 83,86            |
| US\$ 1.115                                        | 1                               | 10         |                                                                                                  |                                          |                        |                               |                                                  | 883121                              | US7475251036 | QUALCOMM Inc.                                                 | 1                                         | 120,12 G                    | 121,12G                           | 126,72                              | 101,52           |
| kann.\$ 28,993                                    | 1                               | 2          |                                                                                                  |                                          | 06.04.23               |                               |                                                  | A2QR5U                              | CA74765C1032 | Quantum Battery Metals Corp.                                  | 1                                         | 0,75                        | 0,88G-0,718                       | 1,2                                 | 0,21             |
| US\$ 113,887                                      | 1                               | 1          |                                                                                                  |                                          |                        |                               |                                                  | 904533                              | US74834L1008 | Quest Diagnostics Inc.                                        | 1                                         | 135,24 G                    | 135,88G                           | 147,24                              | 131,58           |
| Euro 328,94                                       | 1                               | 1          |                                                                                                  |                                          | 31.03.23               |                               |                                                  | A0D9SU                              | AT0000606306 | Raiffeisen Bank International AG                              | 1                                         | 16,08 G                     | 16,27G                            | 17,08                               | 14,99            |
| US\$ 107,482                                      | 1                               | 10         |                                                                                                  |                                          | 31.03.22               |                               |                                                  | 906870                              | US7509171069 | Rambus Inc. [Del.]                                            | 1                                         | 42,21 G                     | 42,26G                            | 42,59                               | 33,07            |
| Euro 183,959                                      | 1, 2, 20, 200<br>2.000, 100.000 | 1          |                                                                                                  |                                          |                        |                               |                                                  | 879309                              | NL0000379121 | Randstad N.V.                                                 | 1                                         | 59,52 G                     | 59,52G                            | 61,42                               | 56,52            |
| US\$ 215,352                                      | 1                               | 10         |                                                                                                  |                                          | 30.12.22               |                               |                                                  | 875072                              | US7547301090 | Raymond James Financial Inc.                                  | 1                                         | 104 G                       | 105G                              | 108                                 | 98,5             |
| US\$ 627,154                                      | 1<br>zu je US\$ 1               | 10         |                                                                                                  |                                          | 31.01.23               |                               |                                                  | 899744                              | US7561091049 | Realty Income Corp.                                           | 1                                         | 62,18 G                     | 62,5G                             | 63,01                               | 59,32            |
| nkr 420,626                                       |                                 | 1          |                                                                                                  |                                          | 04.08.22               |                               |                                                  | A0BKK5                              | NO0010112675 | REC Silicon ASA, (Glob.)                                      | 1                                         | 1,51 G                      | 1,4935G                           | 1,64                                | 1,17             |
| £ 715,774                                         | 1                               | 1          |                                                                                                  |                                          |                        |                               |                                                  | A0M1W6                              | GB00B24CGK77 | Reckitt Benckiser Group PLC                                   | 1                                         | 65,1 G                      | 66,1G                             | 68,5                                | 64,3             |
| Euro 209,125                                      |                                 | 1          |                                                                                                  |                                          | 21.11.22               | 030                           |                                                  | A0EABR                              | IT0003828271 | Recordati - Industria Chimica e Farmaceutica<br>S.p.A.        | 1                                         | 39,47 G                     | 39,96G                            | 41,42                               | 37,65            |
| Yen 1.695,96                                      |                                 | 4          |                                                                                                  |                                          | 30.03.23               |                               |                                                  | A12BJJ                              | JP3970300004 | Recruit Holdings Co. Ltd., (Glob.)                            | 1                                         | 30,42 G                     | 28,78G                            | 31,16                               | 28,74            |
| US\$ 107,507                                      | 1                               | 1          |                                                                                                  |                                          |                        |                               |                                                  | 881535                              | US75886F1075 | Regeneron Pharmaceuticals Inc.                                | 1                                         | 704,1 G                     | 706,7G                            | 723,3                               | 629,8            |



| 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>13.02.2023 | Fortlaufender Preis<br>14.02.2023 | 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\$ 934,446                                      | 1                 | 1          | 2021<br>Q=0,155<br>Q=0,155<br>Q=0,17<br>Q=0,17                                                   | 2022<br>Q=0,17<br>Q=0,17<br>Q=0,2<br>Q=0,2 | 07.12.22               |                               |                                                  | A0B6XA                              | US7591EP1005 | Regions Financial Corp.                                                                                                 | 1                                         | 22 G                        | 22G                               | 22,4             | 19,9             |
| £ 1.909,252                                       | 1                 | 1          | 2021<br>I=0,143<br>S=0,355                                                                       | 2022<br>I=0,157                            | 04.08.22               |                               |                                                  | A0M95J                              | GB00B2B0DG97 | Relx PLC                                                                                                                | 1                                         | 26,9 G                      | 27,45G                            | 27,48            | 25,81            |
| Euro 295,722                                      |                   | 1          | 2018<br>J=3,55                                                                                   | 2019<br>J=1,1<br>J=1,1                     | 30.04.20               |                               |                                                  | 893113                              | FR0000131906 | Renault S.A.                                                                                                            | 1                                         | 40,9 G                      | 41,645G                           | 41,65            | 31,26            |
| Yen 1.958,454                                     |                   | 1          | 2021<br>I=0<br>S=0                                                                               | 2022<br>I=0<br>S=0                         |                        |                               |                                                  | 812960                              | JP3164720009 | Renesas Electronics Corp., (Glob.)                                                                                      | 1                                         | 11,18 G                     | 11,655G                           | 11,66            | 8,33             |
| £ 72,789                                          | 1                 | 7          | 2021<br>I=0,16<br>S=0,566                                                                        | 2022<br>I=0,168                            | 09.03.23               |                               |                                                  | 868884                              | GB0007323586 | Renishaw PLC                                                                                                            | 1                                         | 44 G                        | 44,8G                             | 45,6             | 41,6             |
| £ 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                                         | 5,62 G                      | 5,66G                             | 5,96             | 5,5              |
| 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                                         | 15,25 G                     | 15,195G                           | 15,46            | 14,13            |
| US\$ 316,001                                      | 1                 | 1          | 2022<br>Q=0,46<br>Q=0,46<br>Q=0,495<br>Q=0,495                                                   | 2023<br>Q=0,495                            | 31.03.23               |                               |                                                  | 915201                              | US7607591002 | Republic Services Inc.                                                                                                  | 1                                         | 118,52 G                    | 116,8G                            | 121,3            | 111,64           |
| US\$ 145,844                                      | 1                 | 10         |                                                                                                  |                                            |                        |                               |                                                  | A2N64R                              | US76118Y1047 | Resideo Technologies Inc.                                                                                               | 1                                         | 17,4 G                      | 17,67G                            | 18,13            | 15,28            |
| US\$ 146,909                                      | 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<br>Q=0,44         | 08.02.23               |                               |                                                  | 895878                              | US7611521078 | ResMed Inc.                                                                                                             | 1                                         | 197,3 G                     | 199,8G                            | 215,15           | 192,58           |
| Yen 2.377,666                                     |                   | 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                                         | 5,24 G                      | 5,248G                            | 5,34             | 4,84             |
| 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                                         | 7 G                         | 6,95G                             | 7,1              | 6,65             |
| £ 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                                         | 6,35 G                      | 6,4G                              | 6,6              | 5,6              |
| US\$ 85,915                                       | 1                 | 1          |                                                                                                  |                                            |                        |                               |                                                  | A1W58K                              | US76680R2067 | RingCentral Inc.                                                                                                        | 1                                         | 38,73 G                     | 40,46G                            | 42,26            | 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                                         | 78,87 G                     | 78,39G                            | 82,27            | 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                      | 68,5G                             | 73,5             | 66,5             |
| £ 1.249,757                                       | 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                                         | 68,48 G                     | 68,83G                            | 73,19            | 66,24            |

| 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>13.02.2023 | Fortlaufender Preis<br>14.02.2023 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|--------------------------------------------------------|------------|---------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |                                                        |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende | 2022                                         |                        |                               |                                                  |                                     |              |                                                               |                                           |                             |                                   |                  |                  |
| kann.\$ 304,427                                   | 1                                                      | 1          | 2022                                                                                              | 2023                                         | 30.01.23               |                               |                                                  | 902914                              | CA7669101031 | Riocan Real Estate Investment Trust                           | 1                                         | 15,34 G                     | 15,212G                           | 15,64            | 14,21            |
| US\$ 167,297                                      | 1                                                      | 1          |                                                                                                   |                                              |                        |                               |                                                  | A2H51D                              | US7672921050 | Riot Platforms Inc.                                           | 1                                         | 5,06 G                      | 5,054G                            | 6,75             | 3,14             |
| kann.\$ 111,174                                   | 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<br>Q=0,27 | 09.02.23               |                               |                                                  | 912785                              | CA7677441056 | Ritchie Brothers Auctioneers Inc.                             | 1                                         | 58,5 G                      | 59,5G                             | 59,5             | 53               |
| sfrs 106,691                                      | 1, 10, 100<br>1.000, 10.000<br>100.000<br>zu je sfrs 1 | 1          | 2021<br>J=9,3                                                                                     | 2022<br>J=9,5                                | 16.03.23               | 022                           |                                                  | 851311                              | CH0012032113 | Roche Holding AG                                              | 1                                         |                             | (ausg)                            |                  |                  |
| US\$ 114,782                                      | 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<br>Q=1,18                     | 17.02.23               |                               |                                                  | 903978                              | US7739031091 | Rockwell Automation Inc.                                      | 1                                         | 264,7 G                     | 271,45G                           | 271,45           | 238,9            |
| DKK 10,714                                        |                                                        | 1          | 2020<br>J=32                                                                                      | 2021<br>J=35                                 | 07.04.22               |                               |                                                  | 889488                              | DK0010219153 | Rockwool A/S                                                  | 1                                         | 233,1 G                     | 231,3G                            | 282,1            | 220,2            |
| kann.\$ 393,773                                   | 1                                                      | 1          | 2022<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5                                                          | 2023<br>Q=0,5                                | 09.03.23               |                               |                                                  | 867590                              | CA7751092007 | Rogers Communications Inc.                                    | 1                                         | 45,2 G                      | 45,2G                             | 45,6             | 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                                         | 73,9 G                      | 75,05G                            | 76               | 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<br>Q=0,13            | 09.02.23               |                               |                                                  | 859002                              | US7757111049 | Rollins Inc.                                                  | 1                                         | 33,6 G                      | 33,4G                             | 35               | 32,8             |
| £ 8.367,597                                       | 1                                                      | 1          |                                                                                                   |                                              |                        |                               |                                                  | A1H81L                              | GB00B63H8491 | Rolls Royce Holdings PLC                                      | 1                                         | 1,23 G                      | 1,22G                             | 1,3              | 1,04             |
| US\$ 106,052                                      | 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               |                               |                                                  | 883563                              | US7766961061 | Roper Technologies Inc.                                       | 1                                         | 395,7 G                     | 396G                              | 416              | 386,75           |
| Euro 6,8                                          | 1                                                      | 1          | 2020<br>J=1,5                                                                                     | 2021<br>J=0,9                                | 20.05.22               |                               |                                                  | 892502                              | AT0000922554 | Rosenbauer International AG                                   | 1                                         | 33,8 G                      | 33G                               | 33,8             | 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                                         | 107,34 G                    | 108,28G                           | 113,62           | 105,8            |
| 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                                         | 44,68 G                     | 45,08G                            | 45,48            | 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                                         | 3,77 G                      | 3,68G                             | 4,15             | 3,07             |

| 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>13.02.2023 | Fortlaufender Preis<br>14.02.2023 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|-------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|-------------------------------------------------------------------------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2022<br>2023                                    |                        |                               |                                                  |                                     |                                                                               |                                                               |                                           |                             |                                   |                  |                  |
| US\$ 322                                          | 1<br>zu je US\$ 1 | 1          | 2022<br>Q=0,77<br>Q=0,85<br>Q=0,85<br>Q=0,85                                                     | 2023<br>Q=0,9                                   | 23.02.23               |                               | A2AHZ7                                           | US78409V1044                        | S&P Global Inc.                                                               | 1                                                             | 338,7 G                                   | 343,25G                     | 348,85                            | 311,5            |                  |
| US\$ 62,397                                       | 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                                                             | 30,2 G                                    | 30G                         | 32,6                              | 26,4             |                  |
| Euro 427,246                                      |                   | 1          | 2020<br>J=0,43                                                                                   | 2021<br>J=0,5                                   | 31.05.22               |                               | 924781                                           | FR0000073272                        | SAFRAN                                                                        | 1                                                             | 129,64 G                                  | 132,2G                      | 132,2                             | 116,6            |                  |
| US\$ 1.000                                        | 1                 | 2          |                                                                                                  |                                                 |                        |                               | A0B87V                                           | US79466L3024                        | Salesforce Inc.                                                               | 1                                                             | 155,72 G                                  | 158,74G                     | 160,26                            | 124,5            |                  |
| skr 1.244,164                                     |                   | 1          |                                                                                                  |                                                 | 30.03.23               |                               | A2E40N                                           | SE0009554454                        | Samhallsbyggnadsbolaget I Norden AB, (Glob.)                                  | 1                                                             | 1,74 G                                    | 1,699G                      | 2,02                              | 1,56             |                  |
| Euro 516,38                                       |                   | 1          | 2021<br>J=4,1                                                                                    | 2022<br>J=2,6                                   | 19.05.23               |                               | 881463                                           | FI0009003305                        | Sampo OYJ                                                                     | 1                                                             | 45,44 G                                   | 45,92G                      | 49,34                             | 45,44            |                  |
| - 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                                                             | 1.030 G                                   | 1026G                       | 1.078                             | 930              |                  |
| - 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                        | -"<br>ausgestellt von: Citibank N.A., New York/N.Y.                           | 1                                                             | 1.140 G                                   | 1160G                       | 1.195                             | 1.020            |                  |
| skr 1.254,386                                     |                   | 1          | 2021<br>J=4,75                                                                                   | 2022<br>J=5                                     | 28.04.23               |                               | 865956                                           | SE0000667891                        | Sandvik AB, (Glob.)                                                           | 1                                                             | 19,15 G                                   | 19,35G                      | 19,54                             | 16,8             |                  |
| US\$ 209,956                                      | 1                 | 1          |                                                                                                  |                                                 |                        |                               | 906757                                           | US80105B1017                        | Sangui BioTech International Inc.                                             | 1                                                             | 0,01 -T                                   | 0,008-T                     | 0,02                              |                  |                  |
| Euro 1.260,836                                    | 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                                                             | 88,58 G                                   | 88,04G                      | 92,68                             | 84,54            |                  |
| 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                                                             | 59,4 G                                    | 59,4G                       | 64,2                              | 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                                                             | 6,95 G                                    | 6,95G                       | 7,55                              | 6,75             |                  |
| kann.\$ 420,021                                   | 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<br>Q=0,18    | 06.03.23               |                               | 909497                                           | CA8029121057                        | Saputo Inc.                                                                   | 1                                                             | 25,87 G                                   | 25,38G                      | 25,87                             | 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                                                             | 340,6 G                                   | 346,9G                      | 353                               | 289,9            |                  |
| - 1.124,184                                       |                   | 1          | 2018<br>I=0,06<br>S=0,13                                                                         | 2019<br>I=0,06                                  | 25.11.19               |                               | 938036                                           | SG1I52882764                        | SATS Ltd., (Glob.)                                                            | 1                                                             | 2,08 G                                    | 1,93G                       | 2,16                              | 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 G                                     | 268,65G                     | 281,65                            | 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                                                             | 16,8 G                                    | 17,1G                       | 17,1                              | 15               |                  |
| Euro 180,671                                      |                   | 1          | 2020<br>J=0,89                                                                                   | 2021<br>J=0,9137                                | 08.04.22               |                               | A0JLZV                                           | NL0000360618                        | SBM Offshore N.V.                                                             | 1                                                             | 14,07 G                                   | 14,175G                     | 14,8                              | 13,66            |                  |
| 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                                                             | 2,2 G                                     | 2,08G                       | 2,5                               | 2,08             |                  |
| nkr 158,917                                       |                   | 1          | 2021<br>J=2,54                                                                                   | 2022<br>J=1,94                                  | 19.04.23               |                               | A12C5D                                           | NO0010715139                        | Scatec ASA, (Glob.)                                                           | 1                                                             | 7,1 G                                     | 7,02G                       | 8,2                               | 7,02             |                  |
| nkr 104,46                                        |                   | 1          | 2020<br>J=2                                                                                      | 2021<br>J=2                                     | 05.05.22               |                               | 884432                                           | NO0003028904                        | Schibsted ASA, (Glob.)                                                        | 1                                                             | 20,52 G                                   | 20,7G                       | 20,7                              | 17,41            |                  |

| 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>13.02.2023 | Fortlaufender Preis<br>14.02.2023 | 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\$ 1.420,189                                    | 1                   | 1          | 2022<br>Q=0,125<br>Q=0,175<br>Q=0,175<br>Q=0,175                                                 | 2023<br>Q=0,25                                   | 07.02.23               |                               |                                                  | 853390                              | AN8068571086 | Schlumberger N.V. (Schlumberger Ltd.)                         | 1                                         | 52,5                        | 53G                               | 54,1                                | 47,75            |
| Euro 571,093                                      |                     | 1          | 2020<br>J=2,6                                                                                    | 2021<br>J=2,9                                    | 17.05.22               |                               |                                                  | 860180                              | FR0000121972 | Schneider Electric SE                                         | 1                                         | 149,84 G                    | 153,38G                           | 153,38                              | 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                                         | 70,8 G                      | 69,6G                             | 70,8                                | 55,9             |
| £ 1.612,072                                       | 1                   | 1          |                                                                                                  |                                                  |                        |                               |                                                  | A3DRRR                              | GB00BP9LHF23 | Schroders PLC                                                 | 1                                         | 5,54 G                      | 5,6G                              | 5,6                                 | 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                                         | 72,5 G                      | 72G                               | 74                                  | 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                                         | 13,6 G                      | 13,7G                             | 14,6                                | 13,5             |
| US\$ 50                                           | 1                   | 4          |                                                                                                  |                                                  |                        |                               |                                                  | A3DEW8                              | BMG7997W1029 | SeaDrill Ltd.                                                 | 1                                         | 38 G                        | 38G                               | 39                                  | 27,2             |
| US\$ 206,484                                      | 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                              | IE00BKVD2N49 | Seagate Technology Holdings PLC                               | 1                                         | 66,23 G                     | 66,02G                            | 66,31                               | 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                              | GB00B5ZN1N88 | Segro PLC                                                     | 1                                         | 9 G                         | 9,1G                              | 9,95                                | 8,3              |
| Yen 323,463                                       |                     | 4          | 2021<br>I=0<br>S=5                                                                               | 2022<br>I=5<br>S=5                               | 30.03.23               |                               |                                                  | A110N4                              | JP3417200007 | Seibu Holdings Inc., (Glob.)                                  | 1                                         | 9,55 G                      | 9,55G                             | 10,4                                | 9,55             |
| Yen 399,635                                       |                     | 4          | 2021<br>I=31<br>S=31                                                                             | 2022<br>I=31<br>S=41                             | 30.03.23               |                               |                                                  | 471496                              | JP3414750004 | Seiko Epson Corp., (Glob.)                                    | 1                                         | 12,65 G                     | 12,59G                            | 13,94                               | 12,59            |
| Yen 456,507                                       |                     | 4          | 2021<br>I=24<br>S=25                                                                             | 2022<br>I=29<br>S=30                             | 30.03.23               |                               |                                                  | 855112                              | JP3419400001 | Sekisui Chemical Co. Ltd., (Glob.)                            | 1                                         | 12,6 G                      | 12,6G                             | 13,3                                | 12,4             |
| Yen 684,683                                       |                     | 2          | 2021<br>I=43<br>S=47                                                                             | 2022<br>I=52<br>S=52                             | 30.01.23               | 06.00                         |                                                  | 850022                              | JP3420600003 | Sekisui House Ltd., (Glob.)                                   | 1                                         | 17,5 G                      | 17,6G                             | 17,6                                | 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                              | SG1H97877952 | Sembcorp Marine Ltd., (Glob.)                                 | 1                                         | 0,08 G                      | 0,0805G                           | 0,09                                | 0,08             |
| US\$ 203                                          | 1                   | 10         |                                                                                                  |                                                  |                        |                               |                                                  | A1JX4P                              | US81762P1021 | ServiceNow Inc.                                               | 1                                         | 425,6 G                     | 426,05G                           | 442                                 | 345,05           |
| £ 251,555                                         | 1<br>zu je £ 0,9789 | 4          | 2021<br>I=0,4086<br>S=0,6128                                                                     | 2022<br>I=0,4273                                 | 01.12.22               |                               |                                                  | A0LBHG                              | GB00B1FH8J72 | Severn Trent PLC                                              | 1                                         | 32 G                        | 32,2G                             | 32,6                                | 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                              | BMG7738W1064 | SFL Corp. Ltd.                                                | 1                                         | 9,81 G                      | 9,8G                              | 9,81                                | 8,39             |
| Yen 650,407                                       |                     | 4          | 2021<br>I=0<br>S=40                                                                              | 2022<br>I=0                                      |                        |                               |                                                  | 855383                              | JP3359600008 | Sharp Corp., (Glob.)                                          | 1                                         | 6,69 G                      | 6,604G                            | 7,61                                | 6,53             |
| Euro 6.954,592                                    | 1                   | 1          | 2021<br>Q=0,1828                                                                                 | 2022<br>Q=0,25<br>Q=0,25<br>Q=0,2398<br>Q=0,2875 | 16.02.23               |                               |                                                  | A3C99G                              | GB00BP6MXD84 | Shell PLC                                                     | 1                                         | 28,46 G                     | 28,625G-8,995-8,99                | 29                                  | 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                              | US8243481061 | Sherwin-Williams Co.                                          | 1                                         | 213,85 G                    | 215,25G                           | 228,1                               | 202              |

| 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>13.02.2023 | Fortlaufender Preis<br>14.02.2023 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------|------------|--------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |             |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2021<br>I=117,5<br>S=117,5<br>2022<br>I=11,5<br>S=11,5<br>2022<br>I=150<br>S=250<br>2021<br>J=15 |                        |                               |                                                  |                                     |              |                                                               |                                           |                             |                                   |                  |                  |
| Yen 91,16                                         |             | 1          |                                                                                                  |                                                                                                  | 29.12.22               |                               |                                                  | 865682                              | JP3358000002 | Shimano Inc., (Glob.)                                         | 1                                         | 162,9 G                     | 160,4G                            | 169,8            | 146,3            |
| Yen 788,515                                       |             | 4          |                                                                                                  |                                                                                                  | 30.03.23               |                               |                                                  | 857801                              | JP3358800005 | Shimizu Corp., (Glob.)                                        | 1                                         | 4,92 G                      | 4,96G                             | 5                | 4,74             |
| Yen 404,825                                       |             | 4          |                                                                                                  |                                                                                                  | 30.03.23               |                               |                                                  | 859118                              | JP3371200001 | Shin-Etsu Chemical Co. Ltd., (Glob.)                          | 1                                         | 134,4 G                     | 134,8G                            | 136,5            | 112,25           |
| Yen 595,129                                       |             | 4          |                                                                                                  |                                                                                                  | 29.09.22               |                               |                                                  | A3DT3P                              | JP3351500008 | Shizuoka Financial Group Inc., (Glob.)                        | 1                                         | 7,7 G                       | 7,75G                             | 8,05             | 7,25             |
| Euro 18,426                                       |             | 1          |                                                                                                  |                                                                                                  |                        |                               |                                                  | A2AR94                              | NL0012044747 | Shop Apotheke Europe N.V., (Glob.)                            | 1                                         | 62,6 G                      | 64,92G                            | 71,26            | 44,46            |
| US\$ 1.421,527                                    | 1           | 1          |                                                                                                  |                                                                                                  |                        |                               |                                                  | A14TJP                              | CA82509L1076 | Shopify Inc.                                                  | 1                                         | 44,95 G                     | 45,315G                           | 49,05            | 32,29            |
| ZAR 2.830,37                                      |             | 1          |                                                                                                  |                                                                                                  | 14.09.22               |                               |                                                  | A2PWWQ                              | ZAE000259701 | Sibanye Stillwater Ltd., (Glob.)                              | 1                                         | 2,27 G                      | 2,3G                              | 2,82             | 2,27             |
| ZAR 707,56                                        | 1           | 1          |                                                                                                  |                                                                                                  | 15.09.22               |                               |                                                  | A2P0BU                              | US82575P1075 | -"<br>ausgestellt von: BNY Mellon, New York/N.Y.              | 1                                         | 9,15 G                      | 9,1G                              | 11,4             | 9,1              |
| Euro 681,143                                      |             | 1          |                                                                                                  |                                                                                                  | 28.07.20               |                               |                                                  | A0B5Z8                              | ES0143416115 | Siemens Gamesa Renewable Energy S.A.                          | 1                                         |                             | (ausg)                            | 18,06            | 17,91            |
| Euro 128,344                                      |             | 1          |                                                                                                  |                                                                                                  | 18.05.23               |                               |                                                  | A2AJ7T                              | NL0011821392 | Signify N.V.                                                  | 1                                         | 32,8 G                      | 33,46G                            | 34,7             | 31,22            |
| - 2.575,666                                       |             | 1          |                                                                                                  |                                                                                                  | 31.08.22               |                               |                                                  | A140KC                              | SG1BI7000000 | SIIC Environment Holdings Ltd, (Glob.)                        | 1                                         | 0,14 G                      | 0,142G                            | 0,14             | 0,11             |
| US\$ 326,946                                      | 1           | 1          |                                                                                                  |                                                                                                  | 09.03.23               |                               |                                                  | 916647                              | US8288061091 | Simon Property Group Inc.                                     | 1                                         | 115,74 G                    | 116,48G                           | 120,3            | 108,18           |
| skr 838,602                                       |             | 1          |                                                                                                  |                                                                                                  |                        |                               |                                                  | A3CRFP                              | SE0016101844 | Sinch AB, (Glob.)                                             | 1                                         | 3,86 G                      | 4,066G                            | 4,71             | 3,41             |
| - 2.968,753                                       |             | 4          |                                                                                                  |                                                                                                  | 09.12.22               |                               |                                                  | A0MZ57                              | SG1V61937297 | Singapore Airlines Ltd., (Glob.)                              | 1                                         | 4,05 G                      | 4,09G                             | 4,15             | 3,82             |
| - 1.068,693                                       |             | 7          |                                                                                                  |                                                                                                  | 16.02.23               |                               |                                                  | 590379                              | SG1J26887955 | Singapore Exchange Ltd. (SGX), (Glob.)                        | 1                                         | 6,27 G                      | 6,36G                             | 6,4              | 6,09             |
| - 16.507,205                                      |             | 4          |                                                                                                  |                                                                                                  | 18.11.22               |                               |                                                  | A0KFC2                              | SG1T75931496 | Singapore Telecommunications Ltd., (Glob.)                    | 1                                         | 1,73 G                      | 1,73G                             | 1,78             | 1,69             |
| H\$ 18.813,865                                    | 1           | 1          |                                                                                                  |                                                                                                  | 06.09.22               |                               |                                                  | A0CBDD                              | KYG8167W1380 | Sino Biopharmaceutical Ltd.                                   | 1                                         | 0,53 G                      | 0,5202G                           | 0,59             | 0,52             |
| H\$ 21.720,504                                    | 1           | 1          |                                                                                                  |                                                                                                  |                        |                               |                                                  | A0F7BH                              | HK0250031678 | Sino-I Technology Ltd.                                        | 1                                         |                             | (ausg)                            |                  |                  |
| CNY 3.495                                         | 1           | 1          |                                                                                                  |                                                                                                  | 28.06.22               |                               |                                                  | A0M4Y5                              | CNE1000004C8 | Sinopec Shanghai Petrochemical Co. Ltd.                       | 1                                         | 0,15 G                      | 0,15G                             | 0,16             | 0,15             |
| US\$ 3.890,5                                      | zu je CNY 1 | 1          |                                                                                                  |                                                                                                  | 08.02.23               |                               |                                                  | A1W8XE                              | US82968B1035 | Sirius XM Holdings Inc.                                       | 1                                         | 4,41 G                      | 4,36G                             | 5,58             | 4,36             |
| US\$ 80,784                                       | 1           | 1          |                                                                                                  |                                                                                                  |                        |                               |                                                  | A3D4E1                              | US82983N1081 | Sitio Royalties Corp. [New]                                   | 1                                         |                             |                                   |                  |                  |
| skr 2.154,57                                      |             | 1          |                                                                                                  |                                                                                                  | 05.04.23               |                               |                                                  | 859768                              | SE0000148884 | Skandinaviska Enskilda Banken AB, (Glob.)                     | 1                                         | 10,94 G                     | 11,175G                           | 11,45            | 10,5             |

| 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>13.02.2023 | Fortlaufender Preis<br>14.02.2023 | 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<br>2023                               |                        |                               |                                                  |                                     |              |                                                               |                                           |                             |                                   |                                     |                  |
| skr 425,947                                       |                   | 1          | 2021<br>J=7                                                                                       | 2022<br>J=7                                        | 24.03.23               |                               |                                                  | 852608                              | SE0000108227 | SKF AB, (Glob.)                                               | 1                                         | 17,71 G                     | 17,84G                            | 18,74                               | 14,25            |
| US\$ 158,974                                      | 1                 | 1          | 2022<br>Q=0,56<br>Q=0,56<br>Q=0,62<br>Q=0,62                                                      | 2023<br>Q=0,62                                     | 27.02.23               |                               |                                                  | 857760                              | US83088M1027 | Skyworks Solutions Inc.                                       | 1                                         | 110,96 G                    | 111,56G                           | 114,12                              | 84,8             |
| US\$ 873,353                                      | 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                                         | 12,95 G                     | 13,05G                            | 13,4                                | 12,6             |
| Euro 259,034                                      | 1                 | 1          | 2021<br>I=0,293<br>S=0,961                                                                        | 2022<br>I=0,316<br>S=1,076                         | 13.04.23               |                               |                                                  | A0MLCS                              | IE00B1RR8406 | Smurfit Kappa Group PLC                                       | 1                                         | 36,02 G                     | 36,68G                            | 39,75                               | 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                                         | 4,8 G                       | 4,773G                            | 4,98                                | 4,44             |
| US\$ 1.327,186                                    | 1                 | 1          |                                                                                                   |                                                    |                        |                               |                                                  | A2DLMS                              | US83304A1060 | Snap Inc.                                                     | 1                                         | 9,91 G                      | 9,916G                            | 11,42                               | 8,34             |
| US\$ 53,114                                       | 1<br>zu je US\$ 1 | 1          | 2022<br>Q=1,42<br>Q=1,42<br>Q=1,42<br>Q=1,62                                                      | 2023<br>Q=1,62                                     | 22.02.23               |                               |                                                  | 853887                              | US8330341012 | Snap-on Inc.                                                  | 1                                         | 234,1 G                     | 236,45G                           | 239,15                              | 213,5            |
| US\$ 321,6                                        | 1                 | 10         |                                                                                                   |                                                    |                        |                               |                                                  | A2QB38                              | US8334451098 | Snowflake Inc.                                                | 1                                         | 146,56 G                    | 149,86G                           | 156,32                              | 115,84           |
| Euro 808,209                                      |                   | 1          | 2020<br>J=0,55<br>J=0,0062                                                                        | 2021<br>J=1,65                                     | 25.05.22               |                               |                                                  | 873403                              | FR0000130809 | Société Générale S.A.                                         | 1                                         | 26,3 G                      | 26,46G                            | 28,01                               | 23,58            |
| Euro 147,455                                      |                   | 9          | 2020<br>J=2<br>J=0,0071                                                                           | 2021<br>J=2,4<br>J=0,0077                          | 23.12.22               |                               |                                                  | 870935                              | FR0000121220 | Sodexo S.A.                                                   | 1                                         | 84,3 G                      | 85,68G                            | 91,8                                | 84,3             |
| Euro 34,25                                        |                   | 1          | 2020<br>J=3,0143                                                                                  | 2021<br>J=3,1286                                   | 13.05.22               |                               |                                                  | 852448                              | BE0003717312 | Sofina S.A.                                                   | 1                                         | 234,2 G                     | 235,8G                            | 239,2                               | 205,2            |
| Yen 4.787,145                                     |                   | 4          | 2021<br>I=43<br>S=43                                                                              | 2022<br>I=43<br>S=43                               | 30.03.23               |                               |                                                  | A2N9LF                              | JP3732000009 | SoftBank Corp., (Glob.)                                       | 1                                         | 10,61 G                     | 10,63G                            | 10,65                               | 10,09            |
| Yen 1.722,954                                     |                   | 4          | 2021<br>I=22<br>S=22                                                                              | 2022<br>I=22<br>S=22                               | 30.03.23               |                               |                                                  | 891624                              | JP3436100006 | SoftBank Group Corp., (Glob.)                                 | 1                                         | 40,9 G                      | 41,125G                           | 45,01                               | 39,7             |
| Yen 347,699                                       |                   | 4          | 2021<br>I=105<br>S=105                                                                            | 2022<br>I=130<br>S=130                             | 30.03.23               |                               |                                                  | A1CTAF                              | JP3165000005 | Sompo Holdings Inc., (Glob.)                                  | 1                                         | 39 G                        | 39,2G                             | 42,2                                | 38,4             |
| US\$ 8,555                                        | 1                 | 10         |                                                                                                   |                                                    |                        |                               |                                                  | A3DWVB                              | US83548R2040 | Sonnet Biotherapeutics Holdings Inc.                          | 1                                         | 0,88 G                      | 0,86G                             | 1,31                                | 0,86             |
| US\$ 127,348                                      | 1                 | 10         |                                                                                                   |                                                    |                        |                               |                                                  | A2JPF2                              | US83570H1086 | Sonos Inc.                                                    | 1                                         | 18,67 G                     | 19,592G                           | 19,59                               | 15,74            |
| sfrs 61,16                                        | 1, 2.000          | 4          | 2020<br>J=3,2                                                                                     | 2021<br>J=4,4                                      | 17.06.22               |                               |                                                  | 893484                              | CH0012549785 | Sonova Holding AG                                             | 1                                         |                             | (ausg)                            |                                     |                  |
| Yen 1.261,082                                     |                   | 4          | 2021<br>I=30<br>S=35                                                                              | 2022<br>I=35<br>S=40                               | 30.03.23               |                               |                                                  | 853687                              | JP3435000009 | Sony Group Corp., (Glob.)                                     | 1                                         | 82,4 G                      | 82,56G                            | 86,24                               | 71,42            |
| nkr 255,751                                       |                   | 1          | 2021<br>J=6                                                                                       | 2022<br>J=7                                        | 14.04.23               |                               |                                                  | A1JR25                              | NO0010631567 | Sparebank 1 SR-Bank ASA, (Glob.)                              | 1                                         | 10,97 G                     | 11,19G                            | 11,33                               | 10,26            |
| nz\$ 1.873,164                                    | 1                 | 7          | 2020<br>I=0,125<br>I=0,0221<br>S=0,125<br>S=0,0221                                                | 2021<br>I=0,125<br>I=0,0221<br>S=0,125<br>S=0,0221 | 15.09.22               |                               |                                                  | 882336                              | NZTELE0001S4 | Spark New Zealand Ltd.                                        | 1                                         | 3,05 G                      | 3,071G                            | 3,13                                | 3,03             |
| £ 73,612                                          | 1                 | 1          | 2020<br>I=0,335<br>S=0,845                                                                        | 2021<br>I=0,385<br>S=0,975<br>I=0,425              | 13.10.22               |                               |                                                  | A14Q5B                              | GB00BWFQGN14 | Spirax-Sarco Engineering PLC                                  | 1                                         | 129 G                       | 133G                              | 136                                 | 118              |
| US\$ 160,9                                        | 1                 | 2          |                                                                                                   |                                                    |                        |                               |                                                  | A1JV4H                              | US8486371045 | Splunk Inc.                                                   | 1                                         | 97,28 G                     | 98,91G                            | 99,82                               | 77,94            |
| Euro 193,293                                      |                   | 1          |                                                                                                   |                                                    |                        |                               |                                                  | A2JEGN                              | LU1778762911 | SPOTIFY TECHNOLOGY S.A.                                       | 1                                         | 116,78 G                    | 113,32G                           | 116,78                              | 73,53            |
| skr 304,183                                       |                   | 1          | 2021<br>J=5,25                                                                                    | 2022<br>J=8,7                                      | 19.04.23               |                               |                                                  | 887029                              | SE0000171100 | SSAB AB, (Glob.)                                              | 1                                         | 6,35 G                      | 6,466G                            | 6,8                                 | 5,07             |

| 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>13.02.2023 | Fortlaufender Preis<br>14.02.2023 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|----------------------|------------|--------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |                      |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2021<br>I=0,1155<br>S=0,4041                 |                        |                               |                                                  |                                     |              |                                                                |                                           |                             |                                   |                  |                  |
| £ 544,246                                         | 1                    | 1          | 2021<br>I=0,1155<br>S=0,4041                                                                     | 2022<br>I=0,1559                             | 25.08.22               |                               |                                                  | 888460                              | GB0007669376 | St. James's Place PLC                                          | 1                                         | 13,8 G                      | 14G                               | 14,5             | 12               |
| ZAR 1.678,325                                     |                      | 1          | 2021<br>I=3,6<br>S=5,11                                                                          | 2022<br>I=5,15                               | 14.09.22               |                               |                                                  | A0NEF6                              | ZAE000109815 | Standard Bank Group Ltd., (Glob.)                              | 1                                         | 9,25 G                      | 9,2G                              | 9,6              | 8,9              |
| US\$ 147,942                                      | 1<br>zu je US\$ 2,5  | 1          | 2021<br>Q=0,7<br>Q=0,7<br>Q=0,79<br>Q=0,79                                                       | 2022<br>Q=0,79<br>Q=0,79<br>Q=0,8<br>Q=0,8   | 30.11.22               |                               |                                                  | A1CTQA                              | US8545021011 | Stanley Black & Decker Inc.                                    | 1                                         | 79,84 G                     | 82,6G                             | 87,56            | 71               |
| US\$ 1.149,3                                      | 1                    | 10         | 2021<br>Q=0,49<br>Q=0,49<br>Q=0,49<br>Q=0,53                                                     | 2022<br>Q=0,53                               | 09.02.23               |                               |                                                  | 884437                              | US8552441094 | Starbucks Corp.                                                | 1                                         | 99,76 G                     | 100,8G                            | 100,8            | 92,88            |
| 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                                         | 86,32 G                     | 87,26G                            | 87,27            | 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                                         | 6,9 G                       | 7,1G                              | 7,2              | 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                                         | 0,02 G                      | 0,0194G                           | 0,03             | 0,02             |
| 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                                         | 15,37 G                     | 15,472G                           | 15,61            | 13,31            |
| US\$ 92,184                                       | 1                    | 1          |                                                                                                  |                                              |                        |                               |                                                  | 902518                              | US8589121081 | Stericycle Inc.                                                | 1                                         | 50,54 G                     | 51,04G                            | 51,04            | 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                                         | 44,78 G                     | 45,41G                            | 45,99            | 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                                         | 26,65 G                     | 26,75G                            | 27               | 23,15            |
| Euro 612,382                                      |                      | 1          | 2020<br>S=0,3                                                                                    | 2021<br>I=0,55<br>S=0,6                      | 17.03.23               |                               |                                                  | 871004                              | FI0009005961 | Stora Enso Oyj                                                 | 1                                         | 13,34 G                     | 13,705G                           | 14,2             | 13,04            |
| nkr 471,975                                       |                      | 1          | 2020<br>J=3,25                                                                                   | 2021<br>J=3,5                                | 07.04.22               |                               |                                                  | 867218                              | NO0003053605 | Storebrand ASA, (Glob.)                                        | 1                                         | 7,81 G                      | 7,9G                              | 8,15             | 7,67             |
| Euro 102,6                                        | 1                    | 1          | 2020<br>J=6,9                                                                                    | 2021<br>J=2                                  | 01.07.22               |                               |                                                  | A0M23V                              | AT000000STR1 | Strabag SE                                                     | 1                                         | 37,55 G                     | 37,95G                            | 39,3             | 36,6             |
| - 56,617                                          | 1                    | 1          |                                                                                                  |                                              |                        |                               |                                                  | A1J5UR                              | IL0011267213 | Stratasys Ltd.                                                 | 1                                         | 12,8 G                      | 12,732G                           | 13,66            | 10,99            |
| US\$ 378,831                                      | 1                    | 1          | 2022<br>Q=0,695<br>Q=0,695<br>Q=0,695<br>Q=0,75                                                  | 2023<br>Q=0,75                               | 30.03.23               |                               |                                                  | 864952                              | US8636671013 | Stryker Corp.                                                  | 1                                         | 245,9 G                     | 247,65G                           | 260,35           | 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                                         | 11,8 G                      | 12G                               | 12               | 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                                         | 38 G                        | 38,8G                             | 41,4             | 38               |
| Yen 350,175                                       |                      | 1          | 2021<br>I=17<br>S=24                                                                             | 2022<br>I=36<br>S=45                         | 29.12.22               |                               |                                                  | A0HGFA                              | JP3322930003 | Sumco Corp., (Glob.)                                           | 1                                         | 13,34 G                     | 13,552G                           | 14,05            | 12,43            |

| 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>13.02.2023 | Fortlaufender Preis<br>14.02.2023 | 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 |                        |                               |                                                  |                                     |              |                                                               |                                           |                             |                                   |                                     |                  |
| Yen 122,905                                       |                   | 4          | 2021<br>I=35<br>S=80                                                                             | 2022<br>I=45<br>I=45                                                                             | 29.12.22               |                               |                                                  | 859555                              | JP3405400007 | Sumitomo Heavy Industries Ltd., (Glob.)                       | 1                                         | 20 G                        | 19,9G                             | 20,2                                | 18,3             |
| Yen 290,814                                       |                   | 4          | 2021<br>I=113<br>S=188                                                                           | 2022<br>I=90<br>S=112                                                                            | 30.03.23               |                               |                                                  | 859470                              | JP3402600005 | Sumitomo Metal Mining Co. Ltd., (Glob.)                       | 1                                         | 35,6 G                      | 35,8G                             | 37                                  | 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                                         | 40,33 G                     | 40,58G                            | 40,61                               | 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                                         | 8,1 G                       | 8,15G                             | 8,25                                | 7,65             |
| 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                                         | 12,72 G                     | 12,905G                           | 13,25                               | 12,42            |
| US\$ 174,183                                      | 1                 | 10         |                                                                                                  |                                                                                                  |                        |                               |                                                  | A1JNM7                              | US8676524064 | SunPower Corp.                                                | 1                                         | 14,15 G                     | 14,382G                           | 17,69                               | 14,15            |
| - 2.683,542                                       |                   | 1          |                                                                                                  |                                                                                                  | 31.01.23               |                               |                                                  | A0DN04                              | SG1Q52922370 | Suntec Real Estate Investment Trust, (Glob.)                  | 1                                         | 0,95 G                      | 0,955G                            | 1                                   | 0,91             |
| Yen 309                                           |                   | 1          | 2021<br>I=39<br>S=39                                                                             | 2022<br>I=39<br>S=41                                                                             | 29.12.22               |                               |                                                  | A1WZT4                              | JP3336560002 | Suntory Beverage & Food Ltd., (Glob.)                         | 1                                         | 31,12 G                     | 33,12G                            | 33,12                               | 30,08            |
| US\$ 169,43                                       |                   | 1          |                                                                                                  |                                                                                                  |                        |                               |                                                  | SUSE5A                              | LU2333210958 | SUSE S.A.                                                     | 1                                         | 17,8 G                      | 18,09G                            | 18,3                                | 16,76            |
| US\$ 59,104                                       | 1                 | 1          |                                                                                                  |                                                                                                  |                        |                               |                                                  | A0ET46                              | US78486Q1013 | SVB Financial Group                                           | 1                                         | 287,35 G                    | 287,35G                           | 303,4                               | 211,65           |
| skr 637,76                                        |                   | 1          | 2021<br>J=3,25                                                                                   | 2022<br>J=2,5                                                                                    | 31.03.23               |                               |                                                  | 856193                              | SE0000112724 | Svenska Cellulosa AB, (Glob.)                                 | 1                                         | 12,91 G                     | 13,33G                            | 13,75                               | 11,84            |
| skr 1.944,777                                     |                   | 1          | 2020<br>J=4,1                                                                                    | 2021<br>J=5                                                                                      | 24.03.22               |                               |                                                  | A14S60                              | SE0007100599 | Svenska Handelsbanken AB [publ], (Glob.)                      | 1                                         | 9,05 G                      | 9,398G                            | 9,8                                 | 8,96             |
| skr 332,165                                       |                   | 1          | 2021<br>J=2,45                                                                                   | 2022<br>J=2,7                                                                                    | 21.04.23               |                               |                                                  | A2QJA4                              | SE0014960373 | Sweco AB, (Glob.)                                             | 1                                         | 12,51 G                     | 12,63G                            | 12,63                               | 8,86             |
| skr 309,805                                       |                   | 1          |                                                                                                  | 2015<br>J=0                                                                                      |                        |                               |                                                  | A0LA5K                              | SE0000872095 | Swedish Orphan Biovitrum AB, (Glob.)                          | 1                                         | 21,7 G                      | 21,75G                            | 22,02                               | 19,11            |
| sfrs 317,497                                      | 1                 | 1          | 2020<br>J=5,9                                                                                    | 2021<br>J=5,9                                                                                    | 19.04.22               |                               |                                                  | A1H81M                              | CH0126881561 | Swiss Re AG                                                   | 1                                         |                             | (ausg)                            |                                     |                  |
| US\$ 44,111                                       | 1<br>zu je US\$ 1 | 1          | 2021                                                                                             | 2022<br>Q=0,1125<br>Q=0,25                                                                       | 03.01.23               |                               |                                                  | A3CY7Z                              | US8713321029 | Sylvamo Corp.                                                 | 1                                         | 40,65 G                     | 42,85G                            | 45,5                                | 40,65            |
| US\$ 437,035                                      | 1                 | 1          | 2021<br>Q=0,22<br>Q=0,22<br>Q=0,22<br>Q=0,22                                                     | 2022<br>Q=0,22<br>Q=0,23<br>Q=0,23<br>Q=0,23                                                     | 03.02.23               |                               |                                                  | A117UJ                              | US87165B1035 | Synchrony Financial                                           | 1                                         | 33,7 G                      | 34,105G                           | 34,11                               | 29,69            |
| US\$ 152,417                                      | 1                 | 10         |                                                                                                  |                                                                                                  |                        |                               |                                                  | 883703                              | US8716071076 | Synopsys Inc.                                                 | 1                                         | 338,75                      | 334,6G                            | 340,45                              | 297,2            |
| Yen 209,683                                       |                   | 4          | 2021<br>I=37<br>S=39                                                                             | 2022<br>I=40<br>S=40                                                                             | 30.03.23               |                               |                                                  | 897966                              | JP3351100007 | Sysmex Corp., (Glob.)                                         | 1                                         | 58,5 G                      | 59G                               | 62                                  | 53,5             |
| Yen 589                                           |                   | 4          | 2021<br>I=28<br>S=28                                                                             | 2022<br>I=31<br>S=31                                                                             | 30.03.23               |                               |                                                  | A0B9FA                              | JP3539220008 | T & D Holdings Inc., (Glob.)                                  | 1                                         | 14,5 G                      | 14,7G                             | 14,9                                | 13,2             |
| US\$ 1.244,154                                    | 1                 | 1          |                                                                                                  | 2016<br>Q=0,6875                                                                                 | 30.08.16               |                               |                                                  | A1T7LU                              | US8725901040 | T-Mobile US Inc.                                              | 1                                         | 133,82 G                    | 135,82G                           | 139,6                               | 130,28           |
| US\$ 223,465                                      | 1                 | 1          | 2022<br>Q=1,2<br>Q=1,2<br>Q=1,2<br>Q=1,2                                                         | 2023<br>Q=1,22                                                                                   | 14.03.23               |                               |                                                  | 870967                              | US74144T1088 | T. Rowe Price Group Inc.                                      | 1                                         | 109,4 G                     | 112,34G                           | 117,56                              | 102,8            |



| 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>13.02.2023 | Fortlaufender Preis<br>14.02.2023 | 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=65<br>S=65<br>2022<br>I=40<br>S=40<br>2021<br>I=90<br>S=90<br>2022<br>Q=0,9<br>Q=0,9<br>Q=1,08<br>Q=1,08 |                        |                               |                                                  |                                     |              |                                                                                    |                                           |                             |                                   |                                     |                  |
| Yen 200,803                                       |                   | 4          | 2021<br>I=65<br>S=65                                                                              | 2022<br>I=65<br>S=65                                                                                               | 30.03.23               |                               |                                                  | 857627                              | JP3443600006 | Taisei Corp., (Glob.)                                                              | 1                                         | 29,76 G                     | 30,42G                            | 31,62                               | 27,96            |
| Yen 130,218                                       |                   | 4          | 2021<br>I=40<br>S=40                                                                              | 2022<br>I=45<br>S=45                                                                                               | 30.03.23               |                               |                                                  | 863428                              | JP3452000007 | Taiyo Yuden Co. Ltd., (Glob.)                                                      | 1                                         | 29,54 G                     | 29,3G                             | 31,44                               | 26,13            |
| Yen 1.582,291                                     |                   | 4          | 2021<br>I=90<br>S=90                                                                              | 2022<br>I=90<br>S=90                                                                                               | 30.03.23               |                               |                                                  | 853849                              | JP3463000004 | Takeda Pharmaceutical Co. Ltd., (Glob.)                                            | 1                                         | 29,38 G                     | 29,52G                            | 29,83                               | 28,23            |
| US\$ 460,263                                      | 1                 | 1          | 2022<br>Q=0,9<br>Q=0,9<br>Q=1,08<br>Q=1,08                                                        | 2023<br>Q=1,08                                                                                                     | 14.02.23               |                               |                                                  | 856243                              | US87612E1064 | Target Corp.                                                                       | 1                                         | 158,16 G                    | (exD)-159,64G                     | 164,44                              | 138,92           |
| Euro 65,55                                        |                   | 1          | 2017<br>J=0,6                                                                                     | 2018<br>J=0,6                                                                                                      | 12.06.19               |                               |                                                  | A1W7CM                              | FR0004188670 | Tarkett S.A.                                                                       | 1                                         | 12,2 G                      | 12,28G                            | 12,68                               | 11,4             |
| £ 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                                         | 1,36 G                      | 1,34G                             | 1,4                                 | 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                                         | 31,93 G                     | 31,98G-2,41                       | 33,96                               | 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                                         | 12,32 G                     | 12,64G                            | 12,81                               | 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                                         | 4,6 G                       | 4,7G                              | 4,7                                 | 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                                         | 9,75 G                      | 9,7G                              | 9,75                                | 8,9              |
| skr 670,27                                        |                   | 1          | 2021<br>I=16,4<br>S=3,35                                                                          | 2022<br>I=3,4                                                                                                      | 16.05.23               |                               |                                                  | A1WYU5                              | SE0005190238 | Tele2 AB, (Glob.)                                                                  | 1                                         | 8,25 G                      | 8,21G                             | 8,44                                | 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                                         | 0,29 G                      | 0,2855G                           | 0,3                                 | 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                                         | 226 G                       | 226G                              | 240                                 | 212              |
| 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                                         | 5,3 G                       | 5,35G                             | 5,9                                 | 5,25             |
| skr 3.072,396                                     |                   | 1          | 2021<br>I=1,25<br>S=1,25                                                                          | 2022<br>I=1,35<br>S=1,35                                                                                           | 28.09.23               |                               |                                                  | 850001                              | SE0000108656 | -, (Glob.)                                                                         | 1                                         | 5,33 G                      | 5,321G                            | 5,88                                | 5,28             |
| Euro 5.775,238                                    |                   | 1          | 2019<br>I=0,2                                                                                     | 2022<br>I=0,15                                                                                                     | 13.12.22               |                               |                                                  | 850775                              | ES0178430E18 | Telefónica S.A.                                                                    | 1                                         | 3,53 G                      | 3,497G                            | 3,63                                | 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                                         | 6,55 G                      | 6,51G                             | 6,61                                | 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               |                               |                                                  | A0HVF9                              | BE0003826436 | Telenet Group Holding N.V.                                                         | 1                                         | 15,25 G                     | 14,96G                            | 16,79                               | 14,96            |
| nkr 1.399,458                                     |                   | 1          | 2021<br>I=5<br>S=4,3                                                                              | 2022<br>I=5<br>S=4,4                                                                                               | 19.10.23               |                               |                                                  | 591260                              | NO0010063308 | Telenor ASA, (Glob.)                                                               | 1                                         | 10,72 G                     | 10,495G                           | 10,72                               | 8,74             |
| skr 4.089,632                                     |                   | 1          | 2022<br>I=0,5<br>S=0,5                                                                            | 2023<br>I=0,5<br>S=0,5                                                                                             | 02.02.24               |                               |                                                  | 938475                              | SE0000667925 | Telia Company AB                                                                   | 1                                         | 2,32 G                      | 2,323G                            | 2,5                                 | 2,3              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden                                                                                       |                                                       | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN                                | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>13.02.2023  | Fortlaufender Preis<br>14.02.2023 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|-------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|-------------------------------------|---------------------------------------------------------------|-------------------------------------------|------------------------------|-----------------------------------|------------------|------------------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                       |                        |                               |                                                  |                                     |                                     |                                                               |                                           |                              |                                   |                  |                  |
| kann.\$ 1.430,59                                  | 1                 | 1          | <b>2022</b><br>Q=0,3274<br>Q=0,3386<br>Q=0,3386<br>Q=0,3511                                      | <b>2023</b><br>Q=0,3511                               | 09.03.23               |                               | 918447                                           | CA87971M1032                        | TELUS Corp.                         | 1                                                             | 19 G                                      | 18,9G                        | 19,7                              | 18,1             |                  |
| H\$ 9.558,307                                     | 1                 | 1          | <b>2019</b><br>S=1,2                                                                             | <b>2020</b><br>I=1,6<br>S=1,6                         | 20.05.22               |                               | A1138D                                           | KYG875721634                        | Tencent Holdings Ltd.               | 1                                                             | 45,92 G                                   | 44,945G                      | 48,34                             | 39,66            |                  |
| Euro 115,855                                      | 1                 | 1          | <b>2020</b><br>J=0,17<br>S=0,1703                                                                | <b>2021</b><br>I=0,1703<br>S=0,3411                   | 04.07.22               |                               | A0M62T                                           | GRS496003005                        | Terna Energy SA                     | 1                                                             | 18,57 G                                   | 18,68G                       | 20,56                             | 17,87            |                  |
| Yen 747,683                                       | 1                 | 4          | <b>2021</b><br>I=16<br>S=18                                                                      | <b>2022</b><br>I=19<br>S=21                           | 30.03.23               |                               | 867003                                           | JP3546800008                        | Terumo Corp., (Glob.)               | 1                                                             | 27,4 G                                    | 27,2G                        | 27,6                              | 25,2             |                  |
| £ 7.327,875                                       | 1                 | 3          | <b>2021</b><br>I=0,032<br>S=0,077                                                                | <b>2022</b><br>I=0,0385                               | 13.10.22               |                               | A2QQMK                                           | GB00BLGZ9862                        | Tesco PLC                           | 1                                                             | 2,77 G                                    | 2,74G                        | 2,87                              | 2,48             |                  |
| US\$ 3.164,103                                    | 1                 | 1          |                                                                                                  |                                                       |                        |                               | A1CX3T                                           | US88160R1014                        | Tesla Inc.                          | 1                                                             | 180,2                                     | 183,14G-79,3-8,8-84,44-90,28 | 196,28                            | 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                                                             | 9,54 G                                    | 9,54G                        | 10,45                             | 8,52             |                  |
| US\$ 906,206                                      | 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<br>Q=1,24   | 30.01.23               |                               | 852654                                           | US8825081040                        | Texas Instruments Inc.              | 1                                                             | 164,02 G                                  | 164,04G                      | 170,58                            | 154,5            |                  |
| nkr 124,927                                       | 1                 | 1          | <b>2021</b><br>Q=1,24<br>Q=1,36<br>Q=1,39<br>Q=1,48                                              | <b>2022</b><br>Q=1,46                                 | 16.02.23               |                               | 919493                                           | NO0003078800                        | TGS ASA, (Glob.)                    | 1                                                             | 17,06 G                                   | 16,62G                       | 17,06                             | 11,95            |                  |
| nz\$ 730,185                                      | 1                 | 7          |                                                                                                  |                                                       |                        |                               | A1JB6S                                           | NZATME0002S8                        | The a2 Milk Co. Ltd.                | 1                                                             | 4,36 G                                    | 4,3355G                      | 4,44                              | 4,25             |                  |
| CNY 30.738,822                                    | 1<br>zu je CNY 1  | 1          | <b>2020</b><br>J=0,2244                                                                          | <b>2021</b><br>J=0,242                                | 07.07.22               |                               | A1C024                                           | CNE100000Q43                        | The Agricultural Bank of China      | 1                                                             | 0,3 G                                     | 0,2951G                      | 0,3                               | 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                                                             | 125 G                                     | 126G                         | 132                               | 114              |                  |
| H\$ 2.679,533                                     | 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                                                             | 1,21 G                                    | 1,22G                        | 1,22                              | 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<br>Q=0,37   | 20.01.23               |                               | A0MVKA                                           | US0640581007                        | The Bank of New York Mellon Corp.   | 1                                                             | 48,06 G                                   | 48,04G                       | 48,29                             | 42,54            |                  |
| kann.\$ 1.191,752                                 | 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                                                             | 51,7 G                                    | 51,58G                       | 51,7                              | 45,12            |                  |
| £ 927,033                                         | 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                                                             | 5,04 G                                    | 5,08G                        | 5,22                              | 4,45             |                  |
| Yen 815,521                                       | 1                 | 4          | <b>2021</b><br>I=11<br>S=13                                                                      | <b>2022</b><br>I=13<br>S=15                           | 30.03.23               |                               | 869440                                           | JP3511800009                        | The Chiba Bank Ltd., (Glob.)        | 1                                                             | 6,8 G                                     | 6,9G                         | 7,15                              | 6,45             |                  |

| 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>13.02.2023 | Fortlaufender Preis<br>14.02.2023 | 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\$ 4.324,513                                    | 1                 | 1          | 2021<br>Q=0,42<br>Q=0,42<br>Q=0,42<br>Q=0,42                                                     | 2022<br>Q=0,44<br>Q=0,44<br>Q=0,44<br>Q=0,44     | 30.11.22               |                               | 06.04                                            | 850663                              | US1912161007 | The Coca-Cola Co.                                             | 1                                         | 55,9                        | 56,51G-5,99-5,5                   | 60,65            | 55,21            |
| US\$ 337,041                                      | 1                 | 1          | 2022<br>Q=2<br>Q=2<br>Q=2,5<br>Q=2,5                                                             | 2023<br>Q=2,5                                    | 01.03.23               |                               |                                                  | 920332                              | US38141G1040 | The Goldman Sachs Group Inc.                                  | 1                                         | 345,95 G                    | 346,9G                            | 349,05           | 312,45           |
| kann.\$ 75,418                                    | 1                 | 1          |                                                                                                  |                                                  |                        |                               |                                                  | A3DWN7                              | CA3932108283 | The Green Organic Dutchman Holdings Ltd.                      | 1                                         | 0,26 G                      | 0,262G                            | 0,27             | 0,22             |
| US\$ 89,417                                       | 1                 | 7          |                                                                                                  |                                                  |                        |                               |                                                  | 908170                              | US4052171000 | The Hain Celestial Group Inc.                                 | 1                                         | 17,35 G                     | 17,504G                           | 19,99            | 14,95            |
| US\$ 318,099                                      | 1                 | 1          | 2021<br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,385                                                    | 2022<br>Q=0,385<br>Q=0,385<br>Q=0,385<br>Q=0,425 | 30.11.22               |                               |                                                  | 898521                              | US4165151048 | The Hartford Financial Services Group Inc.                    | 1                                         | 72 G                        | 73G                               | 73,5             | 68               |
| US\$ 146,969                                      | 1<br>zu je US\$ 1 | 1          | 2022<br>Q=0,901<br>Q=0,901<br>Q=1,036<br>Q=1,036                                                 | 2023<br>Q=1,036                                  | 16.02.23               |                               |                                                  | 851297                              | US4278661081 | The Hershey Co.                                               | 1                                         | 222,95 G                    | 222,45G                           | 223,1            | 195,8            |
| 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                                         | 296 G                       | 300,15G                           | 311,05           | 287,25           |
| 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                             | 0,93             | 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                                         | 21,8 G                      | 21,4G                             | 22,4             | 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                              | PTPTI0AM0006 | The Navigator Company S.A.                                    | 1                                         | 3,18 G                      | 3,206G                            | 3,49             | 3,1              |
| 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                                         | 148 G                       | 149G                              | 154              | 136              |
| US\$ 2.359,144                                    | 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<br>Q=0,9133         | 19.01.23               |                               |                                                  | 852062                              | US7427181091 | The Procter & Gamble Co.                                      | 1                                         | 129,36 G                    | 130,1G                            | 143,84           | 127,46           |
| £ 1.024,165                                       | 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                                         | 8,3 G                       | 8,46G                             | 8,84             | 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<br>Q=0,68     | 17.02.23               |                               |                                                  | 852523                              | US8425871071 | The Southern Co.                                              | 1                                         | 62,51 G                     | 62,39G                            | 68,22            | 61,08            |
| kann.\$1.821,92                                   | 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                                         | 64,5 G                      | 65G                               | 65               | 59,5             |
| US\$ 234,348                                      | 1                 | 1          | 2022<br>Q=0,88<br>Q=0,93<br>Q=0,93<br>Q=0,93                                                     | 2023<br>Q=0,93                                   | 09.03.23               |                               |                                                  | A0MLX4                              | US89417E1091 | The Travelers Companies Inc.                                  | 1                                         | 173,84 G                    | 173,74G-3,84                      | 180,9            | 166,02           |

| 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>13.02.2023 | Fortlaufender Preis<br>14.02.2023 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|---------------------------------------------------------------------------------------------------|--------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende |                                                        |                        |                               |                                                  |                                     |              |                                                                                                               |                                           |                             |                                   |                  |                  |
| US\$ 1.826,807                                    | 1                 | 10         | <b>2017</b>                                                                                       | <b>2018</b>                                            | 13.12.19               |                               |                                                  | 855686                              | US2546871060 | The Walt Disney Co.                                                                                           | 1                                         | 101,28                      | 100,02G                           | 109,62           | 81,51            |
| £ 259,612                                         | 1                 | 1          | <b>2021</b><br>I=0,115<br>S=0,123                                                                 | <b>2022</b><br>I=0,135                                 | 06.10.22               |                               |                                                  | 857968                              | GB0009465807 | The Weir Group PLC                                                                                            | 1                                         | 20,4 G                      | 20,8G                             | 20,8             | 18,5             |
| H\$ 3.056,027                                     | 1                 | 1          | <b>2021</b><br>I=0,2<br>S=0,2                                                                     | <b>2022</b><br>I=0,2                                   | 29.08.22               |                               |                                                  | 861691                              | HK0004000045 | The Wharf [Holdings] Ltd.                                                                                     | 1                                         | 2,22 G                      | 2,24G                             | 2,78             | 2,22             |
| US\$ 1.218,34                                     | 1<br>zu je US\$ 1 | 1          | <b>2022</b><br>Q=0,425<br>Q=0,425<br>Q=0,425<br>Q=0,425                                           | <b>2023</b><br>Q=0,4475                                | 10.03.23               |                               |                                                  | 855451                              | US9694571004 | The Williams Companies Inc.                                                                                   | 1                                         | 29,48 G                     | 29,32G                            | 30,62            | 28,34            |
| kann.\$ 476,059                                   | 1                 | 1          | <b>2021</b><br>Q=0,405<br>Q=0,405<br>Q=0,405<br>Q=0,445                                           | <b>2022</b><br>Q=0,445<br>Q=0,445<br>Q=0,445<br>Q=0,49 | 22.02.23               |                               |                                                  | A2N94N                              | CA8849037095 | Thomson Reuters Corp.                                                                                         | 1                                         | 112 G                       | 114G                              | 114              | 106              |
| £ 1.475,613                                       |                   | 7          |                                                                                                   |                                                        |                        |                               |                                                  | A0KFCX                              | AU000000THR2 | Thor Energy PLC, (Glob.)<br>ausgestellt von: Australia and New Zealand<br>Banking Group Ltd., Melbourne/ Vic. | 1                                         | G                           | 0,003G                            |                  |                  |
| skr 104,6                                         |                   | 1          | <b>2021</b><br>I=6,5<br>S=6,5                                                                     | <b>2022</b><br>I=4,6<br>S=4,6                          | 04.10.23               |                               |                                                  | A12FTD                              | SE0006422390 | Thule Group AB [publ], (Glob.)                                                                                | 1                                         | 20,07 G                     | 21,09G                            | 23,94            | 19,41            |
| US\$ 615,495                                      | 1                 | 10         |                                                                                                   | <b>2021</b>                                            | 23.12.21               |                               |                                                  | A2JQSC                              | US88688T1007 | Tilray Brands Inc.                                                                                            | 1                                         | 2,65 G                      | 2,6805G                           | 3,08             | 2,55             |
| H\$ 2.812,882                                     | 1                 | 4          |                                                                                                   |                                                        |                        |                               |                                                  | 931025                              | HK8028008944 | Timeless Software Ltd.                                                                                        | 1                                         | G                           | 0,001G                            |                  |                  |
| Yen 251,161                                       |                   | 4          | <b>2021</b><br>I=13<br>S=31                                                                       | <b>2022</b><br>I=15<br>S=32                            | 30.03.23               |                               |                                                  | A0NFRJ                              | JP3104890003 | TIS Inc., (Glob.)                                                                                             | 1                                         | 23,8 G                      | 24,8G                             | 26,2             | 23,8             |
| Yen 105,256                                       |                   | 4          | <b>2021</b><br>I=27,5<br>S=30                                                                     | <b>2022</b><br>I=30<br>S=30                            | 30.03.23               |                               |                                                  | 871585                              | JP3600200004 | Toho Gas Co. Ltd., (Glob.)                                                                                    | 1                                         | 17,4 G                      | 17,5G                             | 17,7             | 16,4             |
| Yen 2.040                                         |                   | 4          | <b>2021</b><br>I=120<br>S=135                                                                     | <b>2022</b><br>I=150<br>S=50                           | 30.03.23               |                               |                                                  | 542064                              | JP3910660004 | Tokio Marine Holdings Inc., (Glob.)                                                                           | 1                                         | 18,6 G                      | 18,8G                             | 19,9             | 18,6             |
| Yen 123,028                                       |                   | 4          | <b>2021</b><br>I=71<br>S=72                                                                       | <b>2022</b><br>I=71<br>S=72                            | 30.03.23               |                               |                                                  | 914766                              | JP3424950008 | Tokyo Century Corp., (Glob.)                                                                                  | 1                                         | 31,8 G                      | 32G                               | 32,2             | 30,6             |
| Yen 157,211                                       |                   | 4          | <b>2021</b><br>I=643<br>S=760                                                                     | <b>2022</b><br>I=857<br>S=625                          | 30.03.23               |                               |                                                  | 865510                              | JP3571400005 | Tokyo Electron Ltd., (Glob.)                                                                                  | 1                                         | 324,7 G                     | 327G                              | 338,6            | 274,8            |
| Yen 624,87                                        |                   | 4          | <b>2021</b><br>I=7,5<br>S=7,5                                                                     | <b>2022</b><br>I=7,5<br>S=7,5                          | 30.03.23               |                               |                                                  | 864105                              | JP3574200006 | Tokyu Corp., (Glob.)                                                                                          | 1                                         | 11,1 G                      | 11G                               | 11,8             | 10,9             |
| nkr 296,04                                        |                   | 1          |                                                                                                   | <b>2021</b><br>J=6                                     | 29.04.22               |                               |                                                  | A3DHA0                              | NO0012470089 | Tomra Systems ASA, (Glob.)                                                                                    | 1                                         | 16,17 G                     | 16,475G                           | 17,55            | 15,53            |
| Euro 132,367                                      |                   | 1          |                                                                                                   |                                                        |                        |                               |                                                  | A2PK2B                              | NL0013332471 | TomTom N.V.                                                                                                   | 1                                         | 6,75 G                      | 6,72G                             | 7,38             | 6,46             |
| Yen 1.631,481                                     |                   | 4          | <b>2021</b><br>I=8<br>S=8                                                                         | <b>2022</b><br>I=9<br>S=9                              | 30.03.23               |                               |                                                  | 853974                              | JP3621000003 | Toray Industries Inc., (Glob.)                                                                                | 1                                         | 5,32 G                      | 5,378G                            | 5,59             | 4,97             |
| Yen 433,138                                       |                   | 4          | <b>2021</b><br>I=40<br>S=70                                                                       | <b>2022</b><br>I=60<br>S=70                            | 30.03.23               |                               |                                                  | 853676                              | JP3592200004 | Toshiba Corp., (Glob.)                                                                                        | 1                                         | 31,45 G                     | 31,19G                            | 32,79            | 31,12            |
| Yen 325,081                                       |                   | 4          | <b>2021</b><br>I=30<br>S=50                                                                       | <b>2022</b><br>I=40<br>S=40                            | 30.03.23               |                               |                                                  | 859557                              | JP3595200001 | Tosoh Corp., (Glob.)                                                                                          | 1                                         | 11,9 G                      | 11,9G                             | 12               | 10,9             |
| Euro 2.619,131                                    |                   | 1          | <b>2021</b><br>Q=0,66<br>Q=0,66<br>Q=0,66<br>Q=0,66                                               | <b>2022</b><br>Q=0,69<br>Q=0,69<br>Q=0,69<br>Q=0,74    | 21.06.23               |                               |                                                  | 850727                              | FR0000120271 | TotalEnergies SE                                                                                              | 1                                         | 59                          | 59,09G-60,25                      | 60,25            | 54,94            |

| 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>13.02.2023 | Fortlaufender Preis<br>14.02.2023 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|---------------------------------------------------------------------------------------------------|--------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|----------------------------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende | 2022<br>I=30<br>S=30                             |                        |                               |                                                  |                                     |                                  |                                                               |                                           |                             |                                   |                  |                  |
| Yen 130,071                                       |                   | 4          | 2021<br>I=35<br>S=25                                                                              | 2022<br>I=30<br>S=30                             | 30.03.23               |                               | 880236                                           | JP3634200004                        | Toyoda Gosei Co. Ltd., (Glob.)   | 1                                                             | 14,7 G                                    | 14,8G                       | 15,2                              | 14,1             |                  |
| Yen 325,841                                       |                   | 4          | 2021<br>I=80<br>S=90                                                                              | 2022<br>I=90<br>S=90                             | 30.03.23               |                               | 863567                                           | JP3634600005                        | Toyota Industries Corp., (Glob.) | 1                                                             | 54 G                                      | 54G                         | 55,5                              | 50,5             |                  |
| Yen 16.314,987                                    |                   | 4          | 2021<br>I=120<br>S=28                                                                             | 2022<br>I=25                                     | 29.09.22               |                               | 853510                                           | JP3633400001                        | Toyota Motor Corp., (Glob.)      | 1                                                             | 13,09 G                                   | 13,084G                     | 13,68                             | 12,7             |                  |
| US\$ 110,463                                      | 1                 | 1          | 2022<br>Q=0,92<br>Q=0,92<br>Q=0,92<br>Q=0,92                                                      | 2023<br>Q=1,03                                   | 24.02.23               |                               | 889826                                           | US8923561067                        | Tractor Supply Co.               | 1                                                             | 215,75 G                                  | 218,75G                     | 218,75                            | 190,16           |                  |
| US\$ 230,307                                      | 1<br>zu je US\$ 1 | 1          | 2022<br>Q=0,67<br>Q=0,67<br>Q=0,67<br>Q=0,67                                                      | 2023<br>Q=0,75                                   | 02.03.23               |                               | A2P09K                                           | IE00BK9ZQ967                        | Trane Technologies PLC           | 1                                                             | 171,3 G                                   | 172,3G                      | 172,3                             | 153              |                  |
| kann.\$ 108,674                                   | 1                 | 12         |                                                                                                   |                                                  |                        |                               | A2PA4W                                           | CA89356V1040                        | Transcanna Holding Inc.          | 1                                                             | G                                         | 0,008G                      | 0,02                              |                  |                  |
| US\$ 192,7                                        | 1                 | 1          | 2021<br>Q=0,075<br>Q=0,095<br>Q=0,095<br>Q=0,095                                                  | 2022<br>Q=0,095<br>Q=0,095<br>Q=0,105<br>Q=0,105 | 16.11.22               |                               | A14TUX                                           | US89400J1079                        | TransUnion                       | 1                                                             | 64,5 G                                    | 63,5G                       | 69                                | 53               |                  |
| skr 242,572                                       |                   | 1          | 2021<br>J=5,5                                                                                     | 2022<br>J=6                                      | 28.04.23               |                               | 873098                                           | SE0000114837                        | Trelleborg AB, (Glob.)           | 1                                                             | 22,45 G                                   | 22,92G                      | 23,33                             | 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                                                             | 44,14 G                                   | 44,24G                      | 45,26                             | 41,74            |                  |
| US\$ 246,625                                      | 1                 | 1          |                                                                                                   |                                                  |                        |                               | 882295                                           | US8962391004                        | Trimble Inc.                     | 1                                                             | 51,38 G                                   | 51,53G                      | 56,06                             | 46,23            |                  |
| US\$ 127,786                                      | 1                 | 1          |                                                                                                   |                                                  |                        |                               | A1JRLK                                           | US8969452015                        | Tripadvisor Inc.                 | 1                                                             | 22,38 G                                   | 22,59G                      | 23,4                              | 16,77            |                  |
| US\$ 1.326,766                                    | 1<br>zu je US\$ 5 | 1          | 2022<br>Q=0,48<br>Q=0,48<br>Q=0,52<br>Q=0,52                                                      | 2023<br>Q=0,52                                   | 09.02.23               |                               | A2PWMZ                                           | US89832Q1094                        | Truist Financial Corp.           | 1                                                             | 45,2 G                                    | 45,6G                       | 46,4                              | 40,2             |                  |
| CNY 655,069                                       | 1<br>zu je CNY 1  | 1          | 2020<br>J=0,9                                                                                     | 2021<br>J=1,288                                  | 04.07.22               |                               | A0M4ZB                                           | CNE1000004K1                        | Tsingtao Brewery Co. Ltd.        | 1                                                             | 9,2 G                                     | 9,135G                      | 9,63                              | 8,75             |                  |
| US\$ 174,523                                      | 1                 | 10         |                                                                                                   |                                                  |                        |                               | A2ALP4                                           | US90138F1021                        | Twilio Inc.                      | 1                                                             | 55,63 G                                   | 56,51G                      | 59,31                             | 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                                                             | 45,34 G                                   | 45,47G                      | 46,06                             | 40,57            |                  |
| US\$ 1.994,407                                    | 1                 | 1          |                                                                                                   |                                                  |                        |                               | A2PHHG                                           | US90353T1007                        | Uber Technologies Inc.           | 1                                                             | 31,94 G                                   | 30,875G                     | 34,27                             | 23,14            |                  |
| Euro 125,52                                       |                   | 1          |                                                                                                   |                                                  |                        |                               | 901581                                           | FR0000054470                        | Ubisoft Entertainment S.A.       | 1                                                             | 20,21 G                                   | 20,22G                      | 27,74                             | 18,6             |                  |
| sfrs 3.524,636                                    |                   | 1          | 2021<br>J=0,25                                                                                    | 2022<br>J=0,275                                  | 12.04.23               |                               | A12DFH                                           | CH0244767585                        | UBS Group AG                     | 1                                                             |                                           | (ausg)                      |                                   |                  |                  |
| US\$ 50,881                                       | 1                 | 1          | 2021<br>I=0,25<br>S=0,55                                                                          | 2022<br>I=0,25                                   | 19.08.22               |                               | A0M240                                           | US90384S3031                        | Ulta Beauty Inc.                 | 1                                                             | 481,6 G                                   | 483,5G                      | 489,2                             | 438              |                  |
| Euro 246,4                                        |                   | 1          |                                                                                                   |                                                  |                        |                               | A2H5A3                                           | BE0974320526                        | Umicore S.A.                     | 1                                                             | 32,51 G                                   | 32,4G                       | 36,3                              | 32,4             |                  |
| 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                                                             | 59,6 G                                    | 59,84G                      | 62,47                             | 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                                                             | 34,8 G                                    | 35,4G                       | 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                                                             | 18,64 G                                   | 18,596G                     | 18,77                             | 13,31            |                  |

| 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>13.02.2023 | Fortlaufender Preis<br>14.02.2023 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|--------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2021<br>2022                                        |                        |                               |                                                  |                                     |              |                                                               |                                           |                             |                                   |                  |                  |
| £ 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<br>S=0,3812 | 23.02.23               |                               |                                                  | A0JNE2                              | GB00B10RZP78 | Unilever PLC                                                  | 1                                         | 46,7 G                      | 47,915G-8,58                      | 48,58            | 45,61            |
| US\$ 611,873                                      | 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<br>Q=1,3            | 27.02.23               |                               |                                                  | 858144                              | US9078181081 | Union Pacific Corp.                                           | 1                                         | 191,4 G                     | 191,22G                           | 198,48           | 183,34           |
| 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                                         | 2,41 G                      | 2,41G                             | 2,48             | 2,29             |
| US\$ 326,731                                      | 1                   | 1          | 2021<br>I=0,6<br>S=0,6                                                                           | 2022<br>I=0,6                                       | 08.08.22               |                               |                                                  | A1C6TV                              | US9100471096 | United Airlines Holdings Inc.                                 | 1                                         | 45,42 G                     | 45,325G                           | 48,1             | 35               |
| - 1.674,609                                       |                     | 1          | 2021<br>I=0,085<br>S=0,165                                                                       | 2022<br>I=0,085                                     | 04.08.22               |                               |                                                  | 932794                              | SG1M91002014 | United Overseas Bank Ltd., (Glob.)                            | 1                                         | 21,14 G                     | 21,09G                            | 21,64            | 20,3             |
| - 61,155                                          |                     | 1          | 2021<br>I=0,085<br>S=0,165                                                                       | 2022<br>I=0,085                                     | 04.08.22               |                               |                                                  | 932794                              | SG1M91002014 | United Overseas Insurance Ltd., (Glob.)                       | 1                                         | 4,52 G                      | 4,52G                             | 4,54             | 4,38             |
| US\$ 729,821                                      | 1                   | 1          | 2022<br>Q=1,52<br>Q=1,52<br>Q=1,52<br>Q=1,52                                                     | 2023<br>Q=1,62                                      | 17.02.23               |                               |                                                  | 929198                              | US9113121068 | United Parcel Service Inc.                                    | 1                                         | 172,7 G                     | 173,92G                           | 176,6            | 162,48           |
| US\$ 69,308                                       | 1                   | 1          |                                                                                                  | 2022<br>J=1,48                                      | 07.02.23               |                               |                                                  | 911443                              | US9113631090 | United Rentals Inc.                                           | 1                                         | 416,3 G                     | 424,3G                            | 425              | 330              |
| US\$ 226,604                                      | 1<br>zu je US\$ 1   | 1          | 2022<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05                                                     | 2023<br>Q=0,05                                      | 10.02.23               |                               |                                                  | 529498                              | US9129091081 | United States Steel Corp.                                     | 1                                         | 25,96 G                     | 26,095G                           | 27,82            | 23,25            |
| Yen 3,099                                         |                     | 12         | 2020<br>I=3100<br>J=3112                                                                         | 2021<br>I=3144<br>J=3154                            | 30.05.23               |                               |                                                  | A0BLYE                              | JP3045540006 | United Urban Investment Corp., (Glob.)                        | 1                                         | 1.010 G                     | 1020G                             | 1.060            | 940              |
| £ 681,888                                         | 1                   | 4          | 2021<br>I=0,145<br>S=0,29                                                                        | 2022<br>I=0,1517                                    | 22.12.22               |                               |                                                  | A0Q4EC                              | GB00B39J2M42 | United Utilities Group PLC                                    | 1                                         | 12 G                        | 12,2G                             | 12,3             | 11,3             |
| US\$ 934,349                                      | 1                   | 1          | 2021<br>Q=1,25<br>Q=1,45<br>Q=1,45<br>Q=1,45                                                     | 2022<br>Q=1,45<br>Q=1,65<br>Q=1,65<br>Q=1,65        | 02.12.22               |                               |                                                  | 869561                              | US91324P1021 | UnitedHealth Group Inc.                                       | 1                                         | 462,6 G                     | 459,75G                           | 499,45           | 432,4            |
| US\$ 403,039                                      | 1                   | 1          |                                                                                                  |                                                     |                        |                               |                                                  | A2QCFX                              | US91332U1016 | Unity Software Inc.                                           | 1                                         | 33,07 G                     | 34,48G                            | 36,72            | 24,69            |
| Euro 1.813,513                                    |                     | 1          | 2021<br>J=0,2                                                                                    | 2022<br>J=0,24                                      | 05.10.22               |                               |                                                  | A3C291                              | NL0015000IY2 | Universal Music Group N.V.                                    | 1                                         | 22,18 G                     | 22,74G                            | 23,94            | 22,18            |
| - 844,719                                         |                     | 1          | 2020<br>J=0,15                                                                                   | 2021<br>J=0,15                                      | 06.05.22               |                               |                                                  | 866310                              | SG1S83002349 | UOL Group Ltd., (Glob.)                                       | 1                                         | 4,8 G                       | 4,8G                              | 4,88             | 4,52             |
| Yen 257                                           |                     | 4          | 2021<br>I=29,2<br>S=37                                                                           | 2022<br>I=33,7<br>S=33,8                            | 30.03.23               |                               |                                                  | 925637                              | JP3944130008 | USS Co. Ltd., (Glob.)                                         | 1                                         | 15 G                        | 15,2G                             | 15,2             | 13,8             |
| US\$ 388,657                                      | 1                   | 1          | 2022<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,51                                                        | 2023<br>Q=0,3                                       | 09.03.23               |                               |                                                  | 857621                              | US9182041080 | V.F. Corp.                                                    | 1                                         | 24,61 G                     | 25,095G                           | 28,66            | 24,5             |
| US\$ 40,324                                       | 1                   | 10         | 2019<br>Q=1,76<br>Q=1,76<br>Q=0,88<br>Q=0,88                                                     | 2020<br>Q=1,91<br>Q=1,91<br>Q=1,91<br>Q=1,91        | 23.12.22               |                               |                                                  | 905285                              | US91879Q1094 | Vail Resorts Inc.                                             | 1                                         | 232 G                       | 236G                              | 240              | 222              |
| BRL 4.778,889                                     | 1                   | 1          | 2021<br>I=8,1972<br>S=3,7193                                                                     | 2022<br>I=2,0327<br>I=1,5394<br>I=0,292             | 13.12.22               |                               |                                                  | 897136                              | BRVALEACNOR0 | Vale S.A.                                                     | 1                                         | 15,55 G                     | 15,202G                           | 17,12            | 14,9             |

| 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>13.02.2023 | Fortlaufender Preis<br>14.02.2023 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|--------------------------------------------------------------------------------------------------|----------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2021                       |                        |                               |                                                  |                                     |              |                                                                              |                                           |                             |                                   |                  |                  |
| BRL 4.778,889                                     | 1                   | 1          | 2021                                                                                             | 2022                       | 12.08.22               |                               |                                                  | A0RN7M                              | US91912E1055 | Vale S.A.<br>ausgestellt von: Citibank N.A., New York/N.Y.                   | 1                                         | 15,3 G                      | 15,4G                             | 17,5             | 15,05            |
| Euro 107,782                                      |                     | 1          |                                                                                                  |                            |                        |                               |                                                  | A0MVJZ                              | FR0004056851 | Valneva SE                                                                   | 1                                         | 6,05 G                      | 6,03G                             | 7,27             | 6,03             |
| H\$ 415,572                                       | 1                   | 4          | 2021<br>I=0,0069<br>S=0,0173                                                                     | 2022<br>I=0,007            | 23.11.22               |                               |                                                  | A0MM71                              | BMG9316Y1084 | Valuetronics Holdings Ltd.                                                   | 1                                         | 0,38 G                      | 0,376G                            | 0,38             | 0,35             |
| US\$ 140,923                                      | 1                   | 2          |                                                                                                  |                            |                        |                               |                                                  | A1W5SA                              | US9224751084 | Veeva System Inc.                                                            | 1                                         | 156,84 G                    | 158,88G                           | 164,66           | 145,48           |
| - 291,005                                         |                     | 1          | 2021<br>I=0,25<br>S=0,5                                                                          | 2022<br>I=0,25             | 02.09.22               |                               |                                                  | 890753                              | SG0531000230 | Venture Corp. Ltd., (Glob.)                                                  | 1                                         | 12,9 G                      | 12,9G                             | 13,1             | 11,7             |
| Euro 714,574                                      |                     | 1          | 2020<br>J=0,7                                                                                    | 2021<br>J=1                | 05.07.22               |                               |                                                  | 501451                              | FR000124141  | Veolia Environnement S.A.                                                    | 1                                         | 27,78 G                     | 27,94G                            | 28,32            | 24,12            |
| Euro 122,289                                      |                     | 1          | 2020<br>J=0,95                                                                                   | 2021<br>J=1,05             | 19.05.22               |                               |                                                  | A2PSEA                              | FR0013447729 | Verallia SA                                                                  | 1                                         | 33,72 G                     | 34,3G                             | 34,66            | 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                                         | 75,2 G                      | 74,3G                             | 79,95            | 71,45            |
| US\$ 106,016                                      | 1                   | 1          |                                                                                                  |                            |                        |                               |                                                  | 911090                              | US92343E1029 | Verisign Inc.                                                                | 1                                         | 195,78 G                    | 197,46G                           | 201              | 190,36           |
| US\$ 156,388                                      | 1                   | 1          | 2021<br>Q=0,29                                                                                   | 2022<br>Q=0,31             | 14.12.22               |                               |                                                  | A0YA2M                              | US92345Y1064 | Verisk Analytics Inc.                                                        | 1                                         | 164,98 G                    | 166,28G                           | 172,88           | 163,9            |
|                                                   |                     |            | Q=0,29                                                                                           | Q=0,31                     |                        |                               |                                                  |                                     |              |                                                                              |                                           |                             |                                   |                  |                  |
|                                                   |                     |            | Q=0,29                                                                                           | Q=0,31                     |                        |                               |                                                  |                                     |              |                                                                              |                                           |                             |                                   |                  |                  |
|                                                   |                     |            | Q=0,29                                                                                           | Q=0,31                     |                        |                               |                                                  |                                     |              |                                                                              |                                           |                             |                                   |                  |                  |
| US\$ 4.199,883                                    | 1                   | 1          | 2021<br>Q=0,6275                                                                                 | 2022<br>Q=0,64             | 09.01.23               | 06.02                         | 868402                                           | US92343V1044                        | US92343V1044 | Verizon Communications Inc.                                                  | 1                                         | 37,39 G                     | 37,43G                            | 39,73            | 36,51            |
|                                                   |                     |            | Q=0,6275                                                                                         | Q=0,64                     |                        |                               |                                                  |                                     |              |                                                                              |                                           |                             |                                   |                  |                  |
|                                                   |                     |            | Q=0,64                                                                                           | Q=0,64                     |                        |                               |                                                  |                                     |              |                                                                              |                                           |                             |                                   |                  |                  |
|                                                   |                     |            | Q=0,64                                                                                           | Q=0,6525                   |                        |                               |                                                  |                                     |              |                                                                              |                                           |                             |                                   |                  |                  |
| £ 75,623                                          | 1                   | 1          |                                                                                                  |                            |                        |                               |                                                  | A2N39N                              | US9250501064 | Verona Pharma PLC<br>ausgestellt von: Bank of New York Mellon, New York/N.Y. | 1                                         | 20,6 G                      | 20,4G                             | 24               | 18,5             |
| US\$ 257,091                                      | 1                   | 1          |                                                                                                  |                            |                        |                               |                                                  | 882807                              | US92532F1003 | Vertex Pharmaceuticals Inc.                                                  | 1                                         | 277,3 G                     | 277,45G                           | 295,85           | 262,5            |
| DKK 1.009,867                                     | 1                   | 1          |                                                                                                  | 2021<br>J=0,37             | 06.04.22               |                               |                                                  | A3CMNS                              | DK0061539921 | Vestas Wind Systems AS                                                       | 1                                         | 28,73 G                     | 28,33G                            | 28,91            | 25,73            |
| US\$ 224,778                                      | 1                   | 7          |                                                                                                  |                            |                        |                               |                                                  | A14XLZ                              | US9255501051 | Viavi Solutions Inc.                                                         | 1                                         | 10,3 G                      | 10,394G                           | 10,64            | 9,74             |
| US\$ 963,098                                      | 1                   | 1          | 2021<br>Q=0,1738                                                                                 | 2022<br>Q=0,36             | 21.12.22               |                               |                                                  | A2H5U8                              | US9256521090 | Vici Properties Inc.                                                         | 1                                         | 31,93 G                     | 31,815G                           | 31,99            | 29,47            |
|                                                   |                     |            | Q=0,1562                                                                                         | Q=0,36                     |                        |                               |                                                  |                                     |              |                                                                              |                                           |                             |                                   |                  |                  |
|                                                   |                     |            | Q=0,1738                                                                                         | Q=0,39                     |                        |                               |                                                  |                                     |              |                                                                              |                                           |                             |                                   |                  |                  |
|                                                   |                     |            | Q=0,1562                                                                                         | Q=0,39                     |                        |                               |                                                  |                                     |              |                                                                              |                                           |                             |                                   |                  |                  |
|                                                   |                     |            | Q=0,1895                                                                                         | Q=0,39                     |                        |                               |                                                  |                                     |              |                                                                              |                                           |                             |                                   |                  |                  |
|                                                   |                     |            | Q=0,1705                                                                                         | Q=0,39                     |                        |                               |                                                  |                                     |              |                                                                              |                                           |                             |                                   |                  |                  |
|                                                   |                     |            | Q=0,36                                                                                           | Q=0,39                     |                        |                               |                                                  |                                     |              |                                                                              |                                           |                             |                                   |                  |                  |
| 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 Gruppe                         | 1                                         | 25,25 G                     | 25,45G                            | 25,65            | 22,1             |
| US\$ 28,721                                       | 1                   | 7          |                                                                                                  |                            |                        |                               |                                                  | A2PE3T                              | GG00BJQZ9H10 | Vietnam Holding Ltd.                                                         | 1                                         | 3,07 G                      | 3,03G                             | 3,26             | 2,74             |
| kann.\$ 90,853                                    | 1                   | 1          |                                                                                                  |                            |                        |                               |                                                  | A0YJNB                              | CA92707Y1088 | Village Farms International Inc.                                             | 1                                         | 0,99 G                      | 0,9821G                           | 1,5              | 0,85             |
| Euro 590,521                                      | 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                                         | 105,36 G                    | 108,12G                           | 108,12           | 93,69            |
| £ 737,928                                         | 4                   | 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                                         | 1,94 G                      | 1,98G                             | 2,18             | 1,94             |
| US\$ 1.624,954                                    | 1                   | 1          | 2021<br>Q=0,32                                                                                   | 2022<br>Q=0,375            | 09.02.23               |                               |                                                  | A0NC7B                              | US92826C8394 | VISA Inc.                                                                    | 1                                         | 212,8 G                     | 212,65G                           | 215,05           | 194,88           |
|                                                   |                     |            | Q=0,32                                                                                           | Q=0,375                    |                        |                               |                                                  |                                     |              |                                                                              |                                           |                             |                                   |                  |                  |
|                                                   |                     |            | Q=0,32                                                                                           | Q=0,375                    |                        |                               |                                                  |                                     |              |                                                                              |                                           |                             |                                   |                  |                  |
|                                                   |                     |            | Q=0,375                                                                                          | Q=0,45                     |                        |                               |                                                  |                                     |              |                                                                              |                                           |                             |                                   |                  |                  |
|                                                   |                     |            | Q=0,375                                                                                          | I=0,395                    |                        |                               |                                                  |                                     |              |                                                                              |                                           |                             |                                   |                  |                  |
|                                                   |                     |            |                                                                                                  | Q=0,45                     |                        |                               |                                                  |                                     |              |                                                                              |                                           |                             |                                   |                  |                  |
| skr 135,447                                       | 1                   | 1          | 2021<br>J=0,8                                                                                    | 2022<br>J=0,85             | 28.04.23               |                               |                                                  | A2JLT3                              | SE0011205202 | Vitrolife AB, (Glob.)                                                        | 1                                         | 20,66 G                     | 21,08G                            | 23,48            | 16,69            |

| 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>13.02.2023 | Fortlaufender Preis<br>14.02.2023 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2021<br>J=0,6<br>2021<br>I=4,2<br>S=4,3                                                                                                             |                        |                               |                                                  |                                     |              |                                                                           |                                           |                             |                                   |                  |                  |
| Euro 1.102,875                                    |                   | 1          |                                                                                                  | 2021<br>J=0,6                                                                                                                                       | 26.04.22               |                               |                                                  | 591068                              | FR0000127771 | Vivendi SE                                                                | 1                                         | 9,71 G                      | 9,724G                            | 9,93             | 8,82             |
| US\$ 425,427                                      | 1                 | 1          |                                                                                                  | 2021<br>I=4,2<br>S=4,3                                                                                                                              | 30.11.22               |                               |                                                  | A0MYC8                              | US9285634021 | VMware Inc.                                                               | 1                                         | 108,04 G                    | 108,8G                            | 117,38           | 108,04           |
| ZAR 2.077,841                                     |                   | 4          |                                                                                                  | 2021<br>I=4,2<br>S=4,3                                                                                                                              | 30.11.22               |                               |                                                  | A0RM1C                              | ZAE000132577 | Vodacom Group Ltd., (Glob.)                                               | 1                                         | 6,3 G                       | 6,25G                             | 7                | 6,25             |
| US\$ 2.719,167                                    | 1                 | 4          |                                                                                                  | 2021                                                                                                                                                | 23.11.22               |                               |                                                  | A1XD9Z                              | US92857W3088 | Vodafone Group PLC<br>ausgestellt von: Bank of New York, New<br>York/N.Y. | 1                                         | 10,4 G                      | 10,9G                             | 10,9             | 9,45             |
| US\$ 27.131,283                                   | 1                 | 4          |                                                                                                  | 2021<br>I=0,0376<br>S=0,0379                                                                                                                        | 24.11.22               |                               |                                                  | A1XA83                              | GB00BH4HKS39 | -"                                                                        | 1                                         | 1,04 G                      | 1,0748G                           | 1,07             | 0,96             |
| Euro 178,549                                      | 1                 | 4          |                                                                                                  | 2020<br>J=0,5                                                                                                                                       | 14.07.22               |                               |                                                  | 897200                              | AT0000937503 | voestalpine AG                                                            | 1                                         | 32,4 G                      | 32,74G-3,3                        | 33,3             | 25,02            |
| skr 2.979,524                                     |                   | 1          |                                                                                                  |                                                                                                                                                     |                        |                               |                                                  | A3C5QN                              | SE0016844831 | Volvo Car AB, (Glob.)                                                     | 1                                         | 4,54 G                      | 4,5845G                           | 4,92             | 4,16             |
| US\$ 210,622                                      | 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=1,0054<br>Q=0,0068<br>Q=0,0428 | 29.12.22               |                               |                                                  | A1J5SB                              | US92936U1097 | W.P. Carey Inc.                                                           | 1                                         | 78,72 G                     | 78,59G-8,37                       | 78,72            | 72,84            |
| US\$ 50,529                                       | 1<br>zu je US\$ 1 | 1          |                                                                                                  | 2022<br>Q=1,62<br>Q=1,72<br>Q=1,72<br>Q=1,72                                                                                                        | 10.02.23               |                               |                                                  | 857498                              | US3848021040 | W.W. Grainger Inc.                                                        | 1                                         | 610 G                       | 618G                              | 628,6            | 502,2            |
| US\$ 862,504                                      | 1                 | 9          |                                                                                                  | 2021<br>Q=0,4775<br>Q=0,4775<br>Q=0,4775<br>Q=0,48                                                                                                  | 15.02.23               |                               |                                                  | A12HJF                              | US9314271084 | Walgreens Boots Alliance Inc.                                             | 1                                         | 34,12 G                     | 34,4G                             | 35,6             | 32,7             |
| skr 591                                           |                   | 1          |                                                                                                  | 2022<br>J=0,3                                                                                                                                       | 31.10.23               |                               |                                                  | A3DMZH                              | SE0017780133 | Wallenstam AB, (Glob.)                                                    | 1                                         | 4,1 G                       | 4,104G                            | 4,67             | 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                                                                                                        | 08.12.22               |                               |                                                  | 860853                              | US9311421039 | Walmart Inc.                                                              | 1                                         | 134,08 G                    | 135,44G                           | 137,5            | 128,24           |
| Euro 203,98                                       |                   | 1          |                                                                                                  | 2021<br>J=0,88                                                                                                                                      | 27.04.23               |                               |                                                  | A2PXG1                              | BE0974349814 | Warehouses De Pauw N.V.                                                   | 1                                         | 29,1 G                      | 29,44G                            | 30,18            | 26,58            |
| US\$ 2.428,396                                    | 1                 | 1          |                                                                                                  |                                                                                                                                                     |                        |                               |                                                  | A3DJQZ                              | US9344231041 | Warner Bros. Discovery Inc.                                               | 1                                         | 13,2 G                      | 13,72G                            | 14,5             | 8,66             |
| US\$ 138,288                                      | 1                 | 1          |                                                                                                  | 2021<br>Q=0,12<br>Q=0,15<br>Q=0,15<br>Q=0,15                                                                                                        | 17.02.23               |                               |                                                  | A2P0W9                              | US9345502036 | Warner Music Group Corp.                                                  | 1                                         | 31,93 G                     | 31,57G                            | 35,76            | 29,82            |
| Euro 591,723                                      |                   | 1          |                                                                                                  | 2021<br>I=0,12<br>S=0,12                                                                                                                            | 12.09.23               |                               |                                                  | 881050                              | FI0009003727 | Wärtsilä Corp.                                                            | 1                                         | 9,35 G                      | 9,564G                            | 9,56             | 7,92             |
| kann.\$ 257,211                                   | 1                 | 1          |                                                                                                  | 2021<br>Q=0,205<br>Q=0,205<br>Q=0,23<br>Q=0,23                                                                                                      | 15.11.22               |                               |                                                  | A2AKQ7                              | CA94106B1013 | Waste Connections Inc.                                                    | 1                                         | 126,75 G                    | 125,55G                           | 126,75           | 117,5            |



| 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>13.02.2023 | Fortlaufender Preis<br>14.02.2023 | 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\$ 408,152                                      | 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<br>Q=0,7 | 09.03.23               |                               |                                                  | 893579                              | US94106L1098 | Waste Management Inc.                                         | 1                                         | 144,3 G                     | 142,04G                           | 149,42                              | 137,64           |
| US\$ 59,408                                       | 1                                     | 1          |                                                                                                                                                                                          |                                                       |                        |                               |                                                  | 898123                              | US9418481035 | Waters Corp.                                                  | 1                                         | 308,95 G                    | 312,3G                            | 327,95                              | 295              |
| US\$ 81,431                                       | 1                                     | 1          |                                                                                                                                                                                          |                                                       |                        |                               |                                                  | A12AKN                              | US94419L1017 | Wayfair Inc.                                                  | 1                                         | 48,68 G                     | 48,72G                            | 63,93                               | 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                                         | 1,41 G                      | 1,425G                            | 1,43                                | 1,23             |
| US\$ 3.810,491                                    | 1<br>zu je US\$<br>1,6659999999999999 | 1          | 2022<br>Q=0,25<br>Q=0,25<br>Q=0,3<br>Q=0,3                                                                                                                                               | 2023<br>Q=0,3                                         | 02.02.23               |                               |                                                  | 857949                              | US9497461015 | Wells Fargo & Co.                                             | 1                                         | 44,42 G                     | 44,68G                            | 45                                  | 38,62            |
| kann.\$ 81,274                                    | 1                                     | 1          | 2021<br>Q=0,2<br>Q=0,25<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                                         | 78,86 G                     | 79,02G                            | 81,4                                | 65,68            |
| 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                                         | 251,8 G                     | 252,55G                           | 256,55                              | 216,35           |
| US\$ 319,322                                      | 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                                         | 39,97 G                     | 39,835G                           | 40,98                               | 29,59            |
| US\$ 386,171                                      | 1                                     | 1          | 2022<br>Q=0,235<br>Q=0,235<br>Q=0,235<br>Q=0,235                                                                                                                                         | 2023<br>Q=0,235                                       | 16.03.23               |                               |                                                  | A0LA17                              | US9598021098 | Western Union Co.                                             | 1                                         | 13,06 G                     | 13,338G                           | 13,55                               | 12,76            |
| 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<br>Q=0,15          | 10.11.22               |                               |                                                  | 896022                              | US9297401088 | Westinghouse Air Brake Technologies Corp.                     | 1                                         | 95,81                       | 95,82G                            | 97,28                               | 91,71            |
| US\$ 735,917                                      | 1<br>zu je US\$ 1,25                  | 1          | 2022<br>Q=0,0056<br>Q=0,1319<br>Q=0,0425<br>Q=0,0056<br>Q=0,1319<br>Q=0,0425<br>Q=0,0056<br>Q=0,1319<br>Q=0,0425<br>Q=0,0056<br>Q=0,1319<br>Q=0,0425<br>Q=0,0056<br>Q=0,1319<br>Q=0,0425 | 2023<br>Q=0,19                                        | 02.03.23               |                               |                                                  | 854357                              | US9621661043 | Weyerhaeuser Co.                                              | 1                                         | 31,35 G                     | (exD)-31,15G                      | 32,54                               | 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                                         | 40,01 G                     | 39,905G-40,155                    | 42,12                               | 36,51            |
| US\$ 54,502                                       | 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<br>Q=1,75          | 17.11.22               |                               |                                                  | 856331                              | US9633201069 | Whirlpool Corp.                                               | 1                                         | 131,52 G                    | 136,56G                           | 145,06                              | 130,78           |

| 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>13.02.2023 | Fortlaufender Preis<br>14.02.2023 | 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 111,732                                      | 1, 10             | 1          | 2020<br>J=0,6                                                                                    | 2021<br>J=0,75                                         | 05.05.22               |                               | 852894                                           | AT0000831706                        | Wienerberger AG                    | 1                                                             | 27,4 G                                    | 27,56G                      | 28,24                             | 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<br>Q=0,82           | 29.12.22               |                               | A2AC3K                                           | IE00BDB6Q211                        | Willis Towers Watson PLC           | 1                                                             | 228 G                                     | 230G                        | 240                               | 222              |                  |
| - 6.242,555                                       |                   | 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                                                             | 2,81 G                                    | 2,811G                      | 2,9                               | 2,74             |                  |
| - 57,254                                          | 1                 | 1          |                                                                                                  |                                                        |                        |                               | A1W7AU                                           | IL0011301780                        | Wix.com Ltd.                       | 1                                                             | 78,76 G                                   | 79,32G                      | 87,19                             | 69,81            |                  |
| US\$ 124,417                                      | 1                 | 6          |                                                                                                  |                                                        |                        |                               | A3C4QG                                           | US9778521024                        | Wolfspeed Inc.                     | 1                                                             | 73,6 G                                    | 73,8G                       | 79                                | 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                                                             | 100 G                                     | 101,75G                     | 102,2                             | 96,76            |                  |
| US\$ 199                                          | 1                 | 1          |                                                                                                  |                                                        |                        |                               | A1J39P                                           | US98138H1014                        | Workday Inc.                       | 1                                                             | 173,6 G                                   | 174,56G                     | 177,82                            | 148,4            |                  |
| US\$ 164,101                                      | 1                 | 1          |                                                                                                  |                                                        |                        |                               | A2AC97                                           | US98138J2069                        | Workhorse Group Inc.               | 1                                                             | 1,82 G                                    | 1,8356G                     | 2,2                               | 1,39             |                  |
| Euro 281,77                                       | 1                 | 1          |                                                                                                  |                                                        |                        |                               | A116LR                                           | FR0011981968                        | Worldline S.A.                     | 1                                                             | 40,04 G                                   | 39,57G                      | 44,14                             | 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                                                             | 11,1 G                                    | 11,2G                       | 11,5                              | 9,3              |                  |
| US\$ 254,652                                      | 1                 | 10         | 2021<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,275                                          | 2022<br>Q=0,275                                        | 09.02.23               |                               | A14V41                                           | US96145D1054                        | WRKCo Inc.                         | 1                                                             | 30,63 G                                   | 30,455G                     | 35,69                             | 30,14            |                  |
| US\$ 113,314                                      | 1                 | 1          | 2018<br>Q=0,75<br>Q=0,75<br>Q=0,75<br>Q=0,75                                                     | 2019<br>Q=1<br>Q=1<br>Q=1<br>Q=1                       | 25.02.20               |                               | 663244                                           | US9831341071                        | Wynn Resorts Ltd.                  | 1                                                             | 100,74 G                                  | 100,92G                     | 100,92                            | 77,02            |                  |
| US\$ 155,603                                      | 1<br>zu je US\$ 1 | 1          | 2021<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                           | 2022<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | 29.12.22               |                               | A2PPE1                                           | US98421M1062                        | Xerox Holdings Corp.               | 1                                                             | 15,44 G                                   | 15,566G                     | 15,87                             | 13,59            |                  |
| US\$ 20.360,535                                   | 1                 | 4          |                                                                                                  |                                                        |                        |                               | A2JNY1                                           | KYG9830T1067                        | Xiaomi Corp.                       | 1                                                             | 1,56 G                                    | 1,5352G                     | 1,6                               | 1,3              |                  |
| H\$ 8.897,506                                     | 1                 | 1          | 2021<br>I=0,17<br>S=0,1                                                                          | 2022<br>I=0,1                                          | 11.08.22               |                               | A1JPAH                                           | KYG9829N1025                        | Xinyi Solar Holdings Ltd.          | 1                                                             | 1,13 G                                    | 1,1214G                     | 1,24                              | 1                |                  |
| US\$ 180,222                                      | 1                 | 1          | 2022<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3                                                         | 2023<br>Q=0,33                                         | 21.02.23               |                               | A1JMBU                                           | US98419M1009                        | Xylem Inc.                         | 1                                                             | 98,83 G                                   | 99,25G                      | 107,08                            | 92,6             |                  |
| Yen 171,045                                       |                   | 4          | 2021<br>I=36<br>S=36                                                                             | 2022<br>I=45<br>S=45                                   | 30.03.23               |                               | 865331                                           | JP3931600005                        | Yakult Honsha Co. Ltd., (Glob.)    | 1                                                             | 63,5 G                                    | 64G                         | 65                                | 58,5             |                  |
| Yen 966,749                                       |                   | 4          | 2021<br>I=0<br>S=18                                                                              | 2022<br>I=0                                            |                        |                               | 894372                                           | JP3939000000                        | Yamada Holdings Co. Ltd., (Glob.)  | 1                                                             | 3,22 G                                    | 3,22G                       | 3,28                              | 3,16             |                  |
| Yen 187,3                                         |                   | 4          | 2021<br>I=33<br>S=33                                                                             | 2022<br>I=33<br>S=33                                   | 30.03.23               |                               | 855314                                           | JP3942600002                        | Yamaha Corp., (Glob.)              | 1                                                             | 34,7 G                                    | 34,94G                      | 35,6                              | 33,02            |                  |
| Yen 350,217                                       |                   | 1          | 2021<br>I=65<br>S=57,5                                                                           | 2022<br>I=67,5                                         | 29.12.22               |                               | 857690                                           | JP3942800008                        | Yamaha Motor Co. Ltd., (Glob.)     | 1                                                             | 23,4 G                                    | 23G                         | 23,4                              | 20,4             |                  |
| kann.\$ 961,004                                   | 1                 | 1          | 2021<br>Q=0,0262<br>Q=0,0262<br>Q=0,03<br>Q=0,03                                                 | 2022<br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,03           | 29.12.22               |                               | 357818                                           | CA98462Y1007                        | Yamana Gold Inc.                   | 1                                                             | 5,08 G                                    | 5,017G                      | 5,56                              | 5,02             |                  |

| 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>13.02.2023 | Fortlaufender Preis<br>14.02.2023 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------|------------|--------------------------------------------------------------------------------------------------|-------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |             |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2020<br>I=0,045<br>Q=0,05<br>J=0,05 |                        |                               |                                                  |                                     |              |                                                               |                                           |                             |                                   |                  |                  |
| - 3.950,589                                       |             | 1          |                                                                                                  |                                     | 12.05.22               |                               |                                                  | A0MN4D                              | SG1U76934819 | Yangzijiang Shipbuilding Holdings Ltd., (Glob.)               | 1                                         | 0,85 G                      | 0,85G                             | 0,93             | 0,82             |
| nkr 254,726                                       |             | 1          |                                                                                                  |                                     | 11.05.22               |                               |                                                  | A0BL7F                              | NO0010208051 | Yara International ASA, (Glob.)                               | 1                                         | 42,71                       | 42,75G                            | 43,35            | 39,98            |
| Yen 266,69                                        |             | 3          |                                                                                                  |                                     | 27.02.23               |                               |                                                  | 857658                              | JP3932000007 | Yaskawa Electric Corp., (Glob.)                               | 1                                         | 35,11 G                     | 35,18G                            | 35,54            | 28,72            |
| Yen 268,625                                       |             | 4          |                                                                                                  |                                     | 30.03.23               |                               |                                                  | 856912                              | JP3955000009 | Yokogawa Electric Corp., (Glob.)                              | 1                                         | 14,8 G                      | 15,1G                             | 16               | 14,5             |
| US\$ 418,427                                      | 1           | 10         |                                                                                                  |                                     | 06.03.23               |                               |                                                  | A2ARTP                              | US98850P1093 | Yum China Holdings Inc.                                       | 1                                         | 56,66 G                     | 56,41G                            | 57,35            | 50,58            |
| US\$ 281,688                                      | 1           | 12         |                                                                                                  |                                     | 21.02.23               |                               |                                                  | 909190                              | US9884981013 | Yum! Brands, Inc.                                             | 1                                         | 122,44 G                    | 122,98G                           | 122,98           | 115,86           |
| US\$ 51,63                                        | 1           | 1          |                                                                                                  |                                     |                        |                               |                                                  | 882578                              | US9892071054 | Zebra Technologies Corp.                                      | 1                                         | 291,25 G                    | 295,2G                            | 310,7            | 238,85           |
| CNY 2.609,556                                     | 1           | 1          |                                                                                                  |                                     | 09.06.21               |                               |                                                  | A0M4ZH                              | CNE1000004R6 | Zhaojin Mining Industry Co. Ltd.                              | 1                                         | 0,97 G                      | 0,97G                             | 1,14             | 0,95             |
| - 119,947                                         | zu je CNY 1 | 1          |                                                                                                  |                                     | 28.11.22               |                               |                                                  | A2QNF3                              | IL0065100930 | Zim Integrated Shipping Services Ltd.                         | 1                                         | 20,81 G                     | 19,502G                           | 21,21            | 15,71            |
| US\$ 466,072                                      | 1           | 1          |                                                                                                  |                                     | 20.04.23               |                               |                                                  | A1KBYX                              | US98978V1035 | Zoetis Inc.                                                   | 1                                         | 148 G                       | 150,28G                           | 159,02           | 136,62           |
| US\$ 250,975                                      | 1           | 2          |                                                                                                  |                                     |                        |                               |                                                  | A2PGJ2                              | US98980L1017 | Zoom Video Communications Inc.                                | 1                                         | 68,92 G                     | 70,62G                            | 78,41            | 61,84            |
| US\$ 144,212                                      | 1           | 8          |                                                                                                  |                                     |                        |                               |                                                  | A2JF28                              | US98980G1022 | Zscaler Inc.                                                  | 1                                         | 123,82 G                    | 123,48G                           | 130,34           | 95,68            |
| Euro 43,5                                         | 1           | 5          |                                                                                                  |                                     | 28.07.20               |                               |                                                  | A0JLPR                              | AT0000837307 | Zumtobel Group AG                                             | 1                                         | 7,31 G                      | 7,16G                             | 7,33             | 6,76             |
|                                                   |             |            |                                                                                                  |                                     |                        |                               |                                                  |                                     |              |                                                               |                                           |                             |                                   |                  |                  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere (Bund)<br>mwb fairtrade Wertpapierhandelsbank AG                 | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.02.2023 | Einheitspreis<br>13.02.2023 | 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) |                              | 99,071G                                        | 99,017 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)                              |                              | 99,36G                                         | 99,36 G                     | 0,22         | 0,22 |
| Euro                  | 0,01                   | 15.04.30                  | 15.04.      | 103055                 | DE0001030559 | ILB<br>0,558665%, v. 10.04.14(30), Inflationsindex. Anl.v.14(30)                              |                              | 103,006G                                       | 102,622 G                   | 0,14         | 0,14 |
| Euro                  | 0,01                   | 15.04.33                  | 15.04.      | 103058                 | DE0001030583 | ILB<br>0,106045%, v. 11.02.21(33), Inflationsindex. Anl.v.21(33)                              |                              | 100,085G                                       | 99,443 G                    | 0,1          | 0,1  |
| Euro                  | 0,01                   | 15.04.46                  | 15.04.      | 103057                 | DE0001030575 | ILB<br>0,112275%, v. 15.04.15(46), Inflationsindex. Anl.v.15(46)                              |                              | 104,414G                                       | 103,01 G                    |              |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.02.2023 | Einheitspreis<br>13.02.2023 | 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)                                              |                              | 82,841G                                        | 82,559 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                         | 113,473G                                       | 113,287 G                   | 2,65         | 2,65 |
| 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                          | 119,627G                                       | 118,901 G                   | 3,04         | 3,04 |
| 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                          | 98,134G                                        | 98,132 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                          | 79,09G                                         | 77,56 G                     | 3,02         | 3,02 |
| 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                          | 94,729G                                        | 94,659 G                    | 2,1          | 2,1  |
| 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                          | 73,398G                                        | 72,362 G                    | 3,19         | 3,19 |
| 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                          | 92,518G                                        | 92,349 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                          | 96,255G                                        | 96,247 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                          | 90,979G                                        | 90,806 G                    | 1,75         | 1,75 |
| 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                          | 85,528G                                        | 85,05 G                     | 2,89         | 2,89 |
| 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                         | 114,684G                                       | 113,476 G                   | 3,17         | 3,17 |
| 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                          | 108,839G                                       | 108,329 G                   | 2,88         | 2,88 |
| 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                         | 105,386G                                       | 105,334 G                   | 2,67         | 2,67 |
| 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                          | 99,769G                                        | 99,773 G                    | 2,9          | 2,87 |
| 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                         | 109,027G                                       | 107,77 G                    | 3,18         | 3,18 |
| 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                         | 85,341G                                        | 84,453 G                    | 3,12         | 3,11 |
| 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                         | 99,49G-9,545                                   | 99,498 G                    | 2,94         | 2,93 |
| 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                         | 99,792G                                        | 99,202 G                    | 3,02         | 3,02 |
| 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                         | 95,616G                                        | 95,571 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                         | 86,848G                                        | 86,489 G                    | 2,29         | 2,29 |
| Euro                  | 0,01                   | 22.06.40                  | 22.06.      | A28T5C                 | BE0000350596 | 0 2/5%, v. 25.02.20(40), EO-Obl. Lin. 2020(40)                                                                                        |                              | 63,37G                                         | 62,53 G                     | 1,26         | 1,26 |
| Euro                  | 0,01                   | 22.06.29                  | 22.06.      | A2RWAV                 | BE0000347568 | 0 9/10%, v. 15.01.19(29), EO-Obl. Lin. 2019(29)                                                                                       |                              | 89,732G                                        | 89,55 G                     | 1,99         | 1,99 |
| Euro                  | 0,01                   | 22.06.50                  | 22.06.      | A2RXCS                 | BE0000348574 | 1 7/10%, v. 05.02.19(50), EO-Obl. Lin. 2019(50)                                                                                       |                              | 73,16G                                         | 72,11 G                     | 3,18         | 3,18 |
| Euro                  | 0,01                   | 22.06.53                  | 22.06.      | A3K2LG                 | BE0000355645 | 1,3999999999999999%, v. 22.02.22(53), EO-Obl. Lin. 2022(53)                                                                           |                              | 65,791G                                        | 64,722 G                    | 3,17         | 3,17 |
| Euro                  | 0,01                   | 22.04.39                  | 22.04.      | A3K9KL                 | BE0000356650 | 2 3/4%, v. 21.09.22(39), EO-Obl. Lin. 2022(39)                                                                                        |                              | 94,927G                                        | 93,961 G                    | 3,15         | 3,15 |
| 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                                        | 99,871 G                    | 2,92         | 2,91 |
| Euro                  | 0,01                   | 23.09.25                  | 23.09.      | A1U989                 | EU000A1U9894 | 1%, v. 23.09.15(25), EO-Medium-Term Notes 2015(25)                                                                                    |                              | 95,101G                                        | 95,101 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)                                                                                |                              | 77,761G                                        | 77,071 G                    | 3,13         | 3,13 |
| Euro                  | 0,01                   | 17.11.36                  | 17.11.      | A1U992                 | EU000A1U9928 | 1 5/8%, v. 17.11.15(36), EO-Medium-Term Notes 2015(36)                                                                                |                              | 83,541G                                        | 83,021 G                    | 3,11         | 3,11 |
| Euro                  | 0,01                   | 22.04.24                  | 22.04.      | A1U995                 | EU000A1U9951 | 0 1/8%, v. 22.04.16(24), EO-Medium-Term Notes 2016(24)                                                                                |                              | 96,614G                                        | 96,596 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)                                                                                |                              | 85,691G                                        | 85,391 G                    | 2,6          | 2,6  |
| Euro                  | 0,01                   | 18.07.42                  | 18.07.      | A1U997                 | EU000A1U9977 | 0 7/8%, v. 19.07.16(42), EO-Medium-Term Notes 2016(42)                                                                                |                              | 66,801G                                        | 66,241 G                    | 2,6          | 2,6  |
| Euro                  | 0,01                   | 02.11.46                  | 02.11.      | A1Z99A                 | EU000A1Z99A1 | 1 4/5%, v. 01.02.17(46), EO-Medium-Term Notes 2017(46)                                                                                |                              | 78,171G                                        | 77,821 G                    | 3,12         | 3,11 |
| Euro                  | 0,01                   | 15.03.27                  | 15.03.      | A1Z99B                 | EU000A1Z99B9 | 0 3/4%, v. 14.03.17(27), EO-Medium-Term Notes 2017(27)                                                                                |                              | 91,771G                                        | 91,731 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)                                                                                  |                              | 84,65G                                         | 84,3 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)                                                                               |                              | 98,791G                                        | 98,791 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)                                                                                |                              | 89,206G                                        | 89,126 G                    | 1,68         | 1,68 |
| Euro                  | 0,01                   | 05.03.29                  | 05.03.      | A1Z99H                 | EU000A1Z99H6 | 0 1/2%, v. 05.03.19(29), EO-Medium-Term Notes 2019(29)                                                                                |                              | 86,949G                                        | 86,845 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)                                                                                 |                              | 78,127G                                        | 77,905 G                    | 0,03         | 0,03 |
| Euro                  | 0,01                   | 23.06.27                  | 23.06.      | A1Z99Q                 | EU000A1Z99Q7 | 1%, v. 23.05.22(27), EO-Medium-Term Notes 2022(27)                                                                                    |                              | 91,9G                                          | 91,9 G                      | 2,16         | 2,16 |
| 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) |                              | 107,571G                                       | 107,231 G                   | 2,92         | 2,92 |
| Euro                  | 1.000                  | 03.04.37                  | 03.04.      | A1G0AT                 | EU000A1G0AT6 | 3 3/8%, v. 19.06.12(37), EO-Medium-Term Notes 2012(37)                                                                                |                              | 102,981G                                       | 102,511 G                   | 3,11         | 3,11 |
| Euro                  | 1.000                  | 23.05.23                  | 23.05.      | A1G0BC                 | EU000A1G0BC0 | 1 7/8%, v. 23.05.13(23), EO-Medium-Term Notes 2013(23)                                                                                |                              | 99,837G                                        | 99,828 G                    | 2,47         | 2,45 |
| Euro                  | 1.000                  | 04.09.34                  | 04.09.      | A1G0BJ                 | EU000A1G0BJ5 | 3%, v. 04.09.13(34), EO-Medium-Term Notes 2013(34)                                                                                    |                              | 99,715G                                        | 99,387 G                    | 3,03         | 3,03 |
| Euro                  | 1.000                  | 03.12.29                  | 03.12.      | A1G0BL                 | EU000A1G0BL1 | 2 3/4%, v. 03.12.13(29), EO-Medium-Term Notes 2013(29)                                                                                |                              | 99,486G                                        | 99,316 G                    | 2,83         | 2,83 |
| Euro                  | 1.000                  | 19.02.24                  | 19.02.      | A1G0BN                 | EU000A1G0BN7 | 2 1/8%, v. 19.02.14(24), EO-Medium-Term Notes 2014(24)                                                                                |                              | 99,066G                                        | 99,068 G                    | 3,08         | 3,08 |
| Euro                  | 1.000                  | 27.06.24                  | 27.06.      | A1G0BQ                 | EU000A1G0BQ0 | 1 3/4%, v. 27.05.14(24), EO-Medium-Term Notes 2014(24)                                                                                |                              | 98,136G                                        | 98,123 G                    | 3,16         | 3,15 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG      | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.02.2023 | Einheitspreis<br>13.02.2023 | 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                          | 98,072G                                        | 98,065 G                    | 0,25         | 0,25 |
| Euro                  | 1.000                  | 14.02.28                  | 14.02.      | A1G0D7                 | EU000A1G0D70 | 0,95%, v. 14.02.18(28), EO-Medium-Term Notes 2018(28)                       |                              | 90,971G                                        | 90,981 G                    | 2,09         | 2,09 |
| Euro                  | 1.000                  | 16.10.26                  | 16.10.      | A1G0D8                 | EU000A1G0D88 | 0 5/8%, v. 17.04.18(26), EO-Medium-Term Notes 2018(26)                      |                              | 92,212G                                        | 92,228 G                    | 1,35         | 1,35 |
| Euro                  | 1.000                  | 17.02.45                  | 17.02.      | A1G0DD                 | EU000A1G0DD4 | 1,2%, v. 17.02.15(45), EO-Medium-Term Notes 2015(45)                        |                              | 70,931G                                        | 70,351 G                    | 3,03         | 3,03 |
| Euro                  | 1.000                  | 28.04.25                  | 28.04.      | A1G0DE                 | EU000A1G0DE2 | 0 1/5%, v. 28.04.15(25), EO-Medium-Term Notes 2015(25)                      |                              | 93,917G                                        | 93,91 G                     | 0,43         | 0,43 |
| Euro                  | 1.000                  | 31.05.26                  | 31.05.      | A1G0DH                 | EU000A1G0DH5 | 0 2/5%, v. 31.05.16(26), EO-Medium-Term Notes 2016(26)                      |                              | 92,251G                                        | 92,291 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)                      |                              | 71,761G                                        | 71,281 G                    | 3,03         | 3,03 |
| Euro                  | 1.000                  | 13.02.43                  | 13.02.      | A1G0DL                 | EU000A1G0DL7 | 1 7/10%, v. 13.02.17(43), EO-Medium-Term Notes 2017(43)                     |                              | 79,161G                                        | 78,539 G                    | 3,12         | 3,12 |
| Euro                  | 1.000                  | 28.02.56                  | 28.02.      | A1G0DN                 | EU000A1G0DN3 | 2%, v. 28.02.17(56), EO-Medium-Term Notes 2017(56)                          |                              | 78,061G                                        | 77,361 G                    | 3,07         | 3,07 |
| Euro                  | 1.000                  | 11.10.24                  | 11.10.      | A1G0DQ                 | EU000A1G0DQ6 | 0 3/8%, v. 11.04.17(24), EO-Medium-Term Notes 2017(24)                      |                              | 95,707G                                        | 95,712 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)                      |                              | 91,701G                                        | 91,681 G                    | 1,63         | 1,63 |
| Euro                  | 1.000                  | 10.07.48                  | 10.07.      | A1G0DW                 | EU000A1G0DW4 | 1 4/5%, v. 11.07.17(48), EO-Medium-Term Notes 2017(48)                      |                              | 77,191G                                        | 76,271 G                    | 3,11         | 3,11 |
| Euro                  | 1.000                  | 26.07.27                  | 26.07.      | A1G0DY                 | EU000A1G0DY0 | 0 7/8%, v. 25.07.17(27), EO-Medium-Term Notes 2017(27)                      |                              | 91,671G                                        | 91,621 G                    | 1,9          | 1,9  |
| 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)                      |                              | 92,851G                                        | 92,851 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)                              |                              | 96,53G                                         | 96,502 G                    | 3,05         |      |
| Euro                  | 1.000                  | 10.04.35                  | 10.04.      | A1G0ED                 | EU000A1G0ED2 | 0 7/8%, v. 10.04.19(35), EO-Medium-Term Notes 2019(35)                      |                              | 77,769G                                        | 77,483 G                    | 2,23         | 2,23 |
| Euro                  | 1.000                  | 17.10.29                  | 17.10.      | A1G0EE                 | EU000A1G0EE0 | 0,05%, v. 17.07.19(29), EO-Medium-Term Notes 2019(29)                       |                              | 83,14G                                         | 82,98 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)                              | 98,898G                      | 98,888 G                                       | 2,68                        |              |      |
| Euro                  | 1.000                  | 18.03.30                  | 18.03.      | A1G0EP                 | EU000A1G0EP6 | 0 1/8%, v. 17.01.22(30), EO-Medium-Term Notes 2022(30)                      | 82,544G                      | 82,434 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)                     | 53,2G                        | 52,851 G                                       | 2,63                        | 2,63         |      |
| Euro                  | 1.000                  | 05.09.28                  | 05.09.      | A2SCAB                 | EU000A2SCAB4 | 0 7/8%, v. 05.04.22(28), EO-Medium-Term Notes 2022(28)                      | 89,678G                      | 89,645 G                                       | 1,94                        | 1,94         |      |
|                       |                        |                           |             |                        |              | <b>Finnland, Republik<br/>Bonds</b>                                         |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 04.07.25                  | 04.07.      | A1ANXA                 | FI4000006176 | 4%, v. 19.10.09(25), EO-Bonds 2009(25)                                      |                              | 103,174G                                       | 103,164 G                   | 2,6          | 2,6  |
|                       |                        |                           |             |                        |              | <b>Finnland, Republik<br/>Government Bonds</b>                              |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 15.09.23                  | 15.09.      | A185WG                 | FI4000219787 | v. 07.09.16(23), EO-Bonds 2016(23)                                          |                              | 98,411G                                        | 98,418 G                    | 2,8          |      |
| Euro                  | 1.000                  | 15.04.26                  | 15.04.      | A18YM5                 | FI4000197959 | 0 1/2%, v. 08.03.16(26), EO-Bonds 2016(26)                                  |                              | 93,642G                                        | 93,566 G                    | 1,06         | 1,06 |
| Euro                  | 1.000                  | 15.09.28                  | 15.09.      | A195EC                 | FI4000348727 | 0 1/2%, v. 04.09.18(28), EO-Bonds 2018(28)                                  |                              | 88,306G                                        | 88,191 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)                                  |                              | 90,535G                                        | 90,451 G                    | 1,1          | 1,1  |
| Euro                  | 1.000                  | 04.07.28                  | 04.07.      | A1G0EU                 | FI4000037635 | 2 3/4%, v. 07.02.12(28), EO-Bonds 2012(2028)                                |                              | 100,234G                                       | 100,155 G                   | 2,7          | 2,7  |
| Euro                  | 1.000                  | 04.07.42                  | 04.07.      | A1G6UW                 | FI4000046545 | 2 5/8%, v. 03.07.12(42), EO-Bonds 2012(2042)                                |                              | 95,971G                                        | 95,059 G                    | 2,9          | 2,9  |
| Euro                  | 1.000                  | 15.09.25                  | 15.09.      | A1Z5VZ                 | FI4000167317 | 0 7/8%, v. 01.09.15(25), EO-Bonds 2015(25)                                  |                              | 95,551G                                        | 95,509 G                    | 1,82         | 1,82 |
| Euro                  | 1.000                  | 15.04.24                  | 15.04.      | A1ZC28                 | FI4000079041 | 2%, v. 04.02.14(24), EO-Bonds 2014(2024)                                    |                              | 99,009G                                        | 99,001 G                    | 2,87         | 2,87 |
| Euro                  | 1.000                  | 15.04.31                  | 15.04.      | A1ZX60                 | FI4000148630 | 0 3/4%, v. 10.03.15(31), EO-Bonds 2015(31)                                  |                              | 85,092G                                        | 84,748 G                    | 1,75         | 1,75 |
| Euro                  | 1.000                  | 15.09.30                  | 15.09.      | A281HW                 | FI4000441878 | v. 02.09.20(30), EO-Bonds 2020(30)                                          |                              | 81,046G                                        | 80,776 G                    | 2,81         |      |
| Euro                  | 1.000                  | 15.04.36                  | 15.04.      | A28TEE                 | FI4000415153 | 0 1/8%, v. 11.02.20(36), EO-Bonds 2020(36)                                  |                              | 69,147G                                        | 68,686 G                    | 0,36         | 0,36 |
| Euro                  | 1.000                  | 15.09.24                  | 15.09.      | A2R687                 | FI4000391529 | v. 04.09.19(24), EO-Bonds 2019(24)                                          |                              | 95,744G                                        | 95,691 G                    | 2,79         |      |
| Euro                  | 1.000                  | 15.09.29                  | 15.09.      | A2RXL7                 | FI4000369467 | 0 1/2%, v. 12.02.19(29), EO-Bonds 2019(29)                                  |                              | 86,598G                                        | 86,362 G                    | 1,15         | 1,15 |
| Euro                  | 1.000                  | 15.04.38                  | 15.04.      | A3LDQE                 | FI4000546528 | 2 3/4%, v. 02.02.23(38), EO-Bonds 2023(38)                                  |                              | 96,53G                                         | 95,89 G                     | 3,04         | 3,04 |
|                       |                        |                           |             |                        |              | <b>Finnland, Republik<br/>Medium - Term Notes</b>                           |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 15.04.23                  | 15.04.      | A1HJLB                 | FI4000062625 | 1 1/2%, v. 16.04.13(23), EO-Med.-Term Notes 2013(23)                        |                              | 99,843G                                        | 99,842 G                    | 2,46         | 2,43 |
|                       |                        |                           |             |                        |              | <b>Frankreich, Republik<br/>Oil</b>                                         |                              |                                                |                             |              |      |
| Euro                  | 1                      | 25.07.29                  | 25.07.      | 352709                 | FR0000186413 | 4,7166839999999999%, v. 25.07.99(29), EO-Infl.Index-Lkd OAT 1999(29)        |                              | 122,125G                                       | 121,893 G                   | 1,13         | 1,13 |
| Euro                  | 1                      | 25.07.40                  | 25.07.      | AOLPPD                 | FR0010447367 | 2,3769%, v. 25.07.06(40), EO-Infl.Index-Lkd OAT 2007(40)                    |                              | 119,604G                                       | 118,479 G                   | 1,13         | 1,13 |
| Euro                  | 1                      | 25.07.23                  | 25.07.      | A0TRKW                 | FR0010585901 | 2,555469%, v. 25.07.07(23), EO-Infl.Index-Lkd OAT 2008(23)                  |                              | 101,923G                                       | 101,925 G                   |              |      |
| Euro                  | 1                      | 25.07.47                  | 25.07.      | A18675                 | FR0013209871 | 0,115076%, v. 25.07.16(47), EO-Infl.Index-Lkd OAT 2016(47)                  |                              | 90,657G                                        | 89,217 G                    | 0,25         | 0,25 |
| Euro                  | 1                      | 25.07.36                  | 25.07.      | A19YUA                 | FR0013327491 | 0,113406%, v. 25.07.17(36), EO-Infl.Index-Lkd OAT 2018(36)                  |                              | 94,159G                                        | 93,292 G                    | 0,24         | 0,24 |
| Euro                  | 1                      | 25.07.27                  | 25.07.      | A1GMH7                 | FR0011008705 | 2,2802359999999999%, v. 25.07.10(27), EO-Infl.Index-Lkd OAT 2011(27)        |                              | 107,255G                                       | 107,133 G                   | 0,62         | 0,62 |
| Euro                  | 1                      | 25.07.24                  | 25.07.      | A1HGEZ                 | FR0011427848 | 0,2928175%, v. 25.07.12(24), EO-Infl.Index-Lkd OAT 2013(24)                 |                              | 100,45G                                        | 100,44 G                    |              |      |
| Euro                  | 1                      | 25.07.30                  | 25.07.      | A1ZKRV                 | FR0011982776 | 0,809354%, v. 25.07.13(30), EO-Infl.Index-Lkd OAT 2014(30)                  |                              | 103,142G                                       | 102,776 G                   | 0,38         | 0,38 |

| 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>14.02.2023 | Einheitspreis<br>13.02.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1                      | 01.03.25                  | 01.03.      | A1ZW79                 | FR0012558310 | <b>Frankreich, Republik</b><br><b>Oil</b><br>0,113564%, v. 01.03.14(25), EO-Inf.Index-Lkd OAT 2015(25)<br>0,10806%, v. 25.07.21(53), EO-Inf.Index-Lkd OAT 2022(53)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 100,428G                                       | 100,388 G                   |              |      |
| Euro                  | 1                      | 25.07.53                  | 25.07.      | A3K1QP                 | FR0014008181 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 89,696G                      | 87,931 G                                       | 0,24                        | 0,24         |      |
| Euro                  | 1                      | 25.04.29                  | 25.04.      | 230567                 | FR0000571218 | <b>Frankreich, Republik</b><br><b>Obligations assimilables du Tresor</b><br>5 1/2%, v. 25.04.97(29), EO-OAT 1997(29)<br>8 1/2%, v. 27.01.92(23), EO-OAT 1992(23) April<br>6%, v. 25.10.93(25), EO-OAT 1994(25)<br>5 3/4%, v. 25.10.00(32), EO-OAT 2001(32)<br>4 3/4%, v. 25.04.03(35), EO-OAT 2004(35)<br>4%, v. 25.04.04(55), EO-OAT 2005(55)<br>4%, v. 25.10.05(38), EO-OAT 2006(38)<br>4 1/4%, v. 25.10.06(23), EO-OAT 2007(23)<br>1 3/4%, v. 25.05.15(66), EO-OAT 2016(66)<br>0 1/2%, v. 25.05.15(26), EO-OAT 2016(26)<br>1 1/4%, v. 25.05.15(36), EO-OAT 2016(36)<br>0 3/4%, v. 25.11.17(28), EO-OAT 2018(28)<br>1 3/4%, v. 25.06.16(39), EO-OAT 2017(39)<br>1%, v. 25.05.16(27), EO-OAT 2017(27)<br>1 1/4%, v. 25.05.17(34), EO-OAT 2018(34)<br>4 1/2%, v. 25.04.09(41), EO-OAT 2009(41)<br>4%, v. 25.04.09(60), EO-OAT 2010(60)<br>3 1/2%, v. 25.04.10(26), EO-OAT 2010(26)<br>2 3/4%, v. 25.10.11(27), EO-OAT 2012(27)<br>3 1/4%, v. 25.05.12(45), EO-OAT 2013(45)<br>1 3/4%, v. 25.05.12(23), EO-OAT 2013(23)<br>2 1/4%, v. 25.05.13(24), EO-OAT 2013(24)<br>0 1/4%, v. 25.11.15(26), EO-OAT 2016(26)<br>1%, v. 25.11.14(25), EO-OAT 2015(25)<br>1 1/2%, v. 25.05.15(31), EO-OAT 2015(31)<br>2 1/2%, v. 25.05.13(30), EO-OAT 2014(30)<br>1 3/4%, v. 25.11.13(24), EO-OAT 2014(24)<br>0 1/2%, v. 25.05.14(25), EO-OAT 2015(25)<br>0 1/2%, v. 25.05.20(72), EO-OAT 2021(72)<br>0 3/4%, v. 25.05.19(52), EO-OAT 2020(52)<br>0 1/2%, v. 25.05.20(40), EO-OAT 2020(40)<br>v. 25.11.19(30), EO-OAT 2020(30)<br>0 1/2%, v. 25.05.18(29), EO-OAT 2019(29)<br>1 1/2%, v. 25.05.18(50), EO-OAT 2019(50)<br>v. 06.01.22(32), EO-OAT 2022(32)<br>1 1/4%, v. 25.05.21(38), EO-OAT 2022(38)<br>0 1/2%, v. 25.06.20(44), EO-OAT 2021(44)<br>0 3/4%, v. 25.05.21(53), EO-OAT 2021(53) |                              | 115,929G                                       | 115,75 G                    | 2,67         | 2,67 |
| Euro                  | 1                      | 25.04.23                  | 25.04.      | 406557                 | FR0000571085 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 101,06G                      | 101,044 G                                      | 2,78                        | 2,75         |      |
| Euro                  | 1                      | 25.10.25                  | 25.10.      | 413038                 | FR0000571150 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 108,301G                     | 108,263 G                                      | 2,75                        | 2,75         |      |
| Euro                  | 1                      | 25.10.32                  | 25.10.      | 686543                 | FR0000187635 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 125,039G                     | 124,489 G                                      | 2,77                        | 2,77         |      |
| Euro                  | 1                      | 25.04.35                  | 25.04.      | A0AXNP                 | FR0010070060 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 118,076G                     | 117,328 G                                      | 2,96                        | 2,96         |      |
| Euro                  | 1                      | 25.04.55                  | 25.04.      | A0DZFW                 | FR0010171975 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 117,805G                     | 116,076 G                                      | 3,12                        | 3,12         |      |
| Euro                  | 1                      | 25.10.38                  | 25.10.      | A0GX3N                 | FR0010371401 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 111,62G                      | 110,762 G                                      | 3,06                        | 3,05         |      |
| Euro                  | 1                      | 25.10.23                  | 25.10.      | A0NUKW                 | FR0010466938 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 100,855G                     | 100,87 G                                       | 2,96                        | 2,95         |      |
| Euro                  | 1                      | 25.05.66                  | 25.05.      | A180CR                 | FR0013154028 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 70,84G                       | 69,762 G                                       | 2,95                        | 2,95         |      |
| Euro                  | 1                      | 25.05.26                  | 25.05.      | A18YPD                 | FR0013131877 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 93,116G                      | 93,079 G                                       | 1,07                        | 1,07         |      |
| Euro                  | 1                      | 25.05.36                  | 25.05.      | A18Z4K                 | FR0013154044 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 81,033G                      | 80,36 G                                        | 3                           | 3            |      |
| Euro                  | 1                      | 25.11.28                  | 25.11.      | A1911P                 | FR0013341682 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 89,905G                      | 89,715 G                                       | 1,67                        | 1,67         |      |
| Euro                  | 1                      | 25.06.39                  | 25.06.      | A19CGY                 | FR0013234333 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 84,09G                       | 83,33 G                                        | 2,99                        | 2,99         |      |
| Euro                  | 1                      | 25.05.27                  | 25.05.      | A19FUW                 | FR0013250560 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 93,305G                      | 93,228 G                                       | 2,13                        | 2,13         |      |
| Euro                  | 1                      | 25.05.34                  | 25.05.      | A19VU4                 | FR0013313582 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 84,23G                       | 83,653 G                                       | 2,91                        | 2,91         |      |
| Euro                  | 1                      | 25.04.41                  | 25.04.      | A1AJL2                 | FR0010773192 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 119,288G                     | 118,232 G                                      | 3,1                         | 3,1          |      |
| Euro                  | 1                      | 25.04.60                  | 25.04.      | A1AUUV                 | FR0010870956 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 120,202G                     | 118,253 G                                      | 3,08                        | 3,08         |      |
| Euro                  | 1                      | 25.04.26                  | 25.04.      | A1AYTR                 | FR0010916924 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 102,356G                     | 102,304 G                                      | 2,72                        | 2,71         |      |
| Euro                  | 1                      | 25.10.27                  | 25.10.      | A1G87J                 | FR0011317783 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 100,371G                     | 100,236 G                                      | 2,66                        | 2,66         |      |
| Euro                  | 1                      | 25.05.45                  | 25.05.      | A1HH3K                 | FR0011461037 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 102,646G                     | 101,519 G                                      | 3,08                        | 3,08         |      |
| Euro                  | 1                      | 25.05.23                  | 25.05.      | A1HKFP                 | FR0011486067 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 99,72G                       | 99,717 G                                       | 2,77                        | 2,74         |      |
| Euro                  | 1                      | 25.05.24                  | 25.05.      | A1HS3U                 | FR0011619436 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 99,17G                       | 99,178 G                                       | 2,92                        | 2,91         |      |
| Euro                  | 1                      | 25.11.26                  | 25.11.      | A1VQ1A                 | FR0013200813 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 91,353G                      | 91,262 G                                       | 0,55                        | 0,55         |      |
| Euro                  | 1                      | 25.11.25                  | 25.11.      | A1Z56L                 | FR0012938116 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 95,423G                      | 95,395 G                                       | 2,09                        | 2,09         |      |
| Euro                  | 1                      | 25.05.31                  | 25.05.      | A1Z7JJ                 | FR0012993103 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 91,55G                       | 91,205 G                                       | 2,65                        | 2,65         |      |
| Euro                  | 1                      | 25.05.30                  | 25.05.      | A1ZHSU                 | FR0011883966 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 99,047G                      | 98,754 G                                       | 2,64                        | 2,64         |      |
| Euro                  | 1                      | 25.11.24                  | 25.11.      | A1ZKFM                 | FR0011962398 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 98,097G                      | 98,098 G                                       | 2,86                        | 2,86         |      |
| Euro                  | 1                      | 25.05.25                  | 25.05.      | A1ZVTR                 | FR0012517027 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 95,001G                      | 94,978 G                                       | 1,05                        | 1,05         |      |
| Euro                  | 1                      | 25.05.72                  | 25.05.      | A2876Z                 | FR0014001NN8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 38,5G                        | 37,392 G                                       | 2,57                        | 2,57         |      |
| Euro                  | 1                      | 25.05.52                  | 25.05.      | A28S3Y                 | FR0013480613 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 56,36G                       | 55,4 G                                         | 2,64                        | 2,64         |      |
| Euro                  | 1                      | 25.05.40                  | 25.05.      | A28X39                 | FR0013515806 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 65,864G                      | 65,159 G                                       | 1,51                        | 1,51         |      |
| Euro                  | 1                      | 25.11.30                  | 25.11.      | A28X7U                 | FR0013516549 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 81,425G                      | 81,14 G                                        | 2,68                        |              |      |
| Euro                  | 1                      | 25.05.29                  | 25.05.      | A2RY3M                 | FR0013407236 | 87,649G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 87,46 G                      | 1,14                                           | 1,14                        |              |      |
| Euro                  | 1                      | 25.05.50                  | 25.05.      | A2RYDG                 | FR0013404969 | 71,49G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 70,44 G                      | 3,06                                           | 3,06                        |              |      |
| Euro                  | 1                      | 25.05.32                  | 25.05.      | A3K0NZ                 | FR0014007L00 | 77,673G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 77,271 G                     | 2,76                                           |                             |              |      |
| Euro                  | 1                      | 25.05.38                  | 25.05.      | A3K36L                 | FR0014009O62 | 78,218G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 77,534 G                     | 3,06                                           | 3,05                        |              |      |
| Euro                  | 1                      | 25.06.44                  | 25.06.      | A3KNK9                 | FR0014002JM6 | 60,58G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 59,77 G                      | 1,64                                           | 1,64                        |              |      |
| Euro                  | 1                      | 25.05.53                  | 25.05.      | A3KTVY                 | FR0014004J31 | 55,021G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 54,046 G                     | 2,7                                            | 2,7                         |              |      |
| Euro                  | 1                      | 30.01.42                  | 30.01.      | A19S2S                 | GR0138015814 | <b>Griechenland, Republik</b><br><b>Bearer Notes</b><br>4,2000000000000002%, v. 05.12.17(42), EO-Notes 2017(42)<br>4%, v. 05.12.17(37), EO-Notes 2017(37)<br>3 9/10%, v. 05.12.17(33), EO-Notes 2017(33)<br>3 3/4%, v. 05.12.17(28), EO-Notes 2017(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 99,624G                                        | 98,625 G                    | 4,23         | 4,23 |
| Euro                  | 1                      | 30.01.37                  | 30.01.      | A19S2T                 | GR0133011248 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 96,393G                      | 95,645 G                                       | 4,35                        | 4,35         |      |
| Euro                  | 1                      | 30.01.33                  | 30.01.      | A19S2U                 | GR0128015725 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 98,21G                       | 97,48 G                                        | 4,12                        | 4,12         |      |
| Euro                  | 1                      | 30.01.28                  | 30.01.      | A19S2V                 | GR0124034688 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 100,69G                      | 100,594 G                                      | 3,59                        | 3,59         |      |
| Euro                  | 1.000                  | 15.02.25                  | 15.02.      | A19WF3                 | GR0118017657 | <b>Griechenland, Republik</b><br><b>Senior Notes</b><br>3 3/8%, v. 15.02.18(25), EO-Notes 2018(25)<br>0 3/4%, v. 05.02.21(31), EO-Notes 2021(31)<br>1 7/8%, v. 04.02.20(35), EO-Notes 2020(35)<br>1 7/8%, v. 23.07.19(26), EO-Notes 2019(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 99,9G                                          | 99,9 G                      | 3,43         | 3,43 |
| Euro                  | 1.000                  | 18.06.31                  | 18.06.      | A288H9                 | GR0124037715 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 76,407G                      | 76,15 G                                        | 1,95                        | 1,95         |      |
| Euro                  | 1.000                  | 04.02.35                  | 04.02.      | A28SOH                 | GR0128016731 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 77,91G                       | 77,91 G                                        | 4,27                        | 4,27         |      |
| Euro                  | 1.000                  | 23.07.26                  | 23.07.      | A2R5JD                 | GR0118019679 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 94,815G                      | 94,785 G                                       | 3,5                         | 3,5          |      |

| 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>14.02.2023 | Einheitspreis<br>13.02.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                    |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 02.04.24                  | 02.04.      | A2RXBM                 | GR0114031561 | <b>Griechenland, Republik</b><br><b>Senior Notes</b><br>3,4500000000000002%, v. 05.02.19(24), EO-Notes 2019(24)<br>3 7/8%, v. 12.03.19(29), EO-Notes 2019(29)<br>1 3/4%, v. 26.01.22(32), EO-Notes 2022(32)<br>1 7/8%, v. 24.03.21(52), EO-Notes 2021(52)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                    | 99,622G                                        | 99,622 G                    | 3,79         | 3,78 |
| Euro                  | 1.000                  | 12.03.29                  | 12.03.      | A2RY3H                 | GR0124035693 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 101,055G                                                                                                                                                                                                                                                                           | 101,01 G                                       | 3,68                        | 3,68         |      |
| Euro                  | 1.000                  | 18.06.32                  | 18.06.      | A3K1FK                 | GR0124038721 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 82,11G                                                                                                                                                                                                                                                                             | 81,87 G                                        | 4,09                        | 4,09         |      |
| Euro                  | 1.000                  | 24.01.52                  | 24.01.      | A3KNQQ                 | GR0138017836 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 60,321G                                                                                                                                                                                                                                                                            | 59,72 G                                        | 4,3                         | 4,3          |      |
| Euro                  | 0,01                   | 15.05.26                  | 15.05.      | A18WS0                 | IE00BV8C9418 | <b>Irland, Republik</b><br><b>Treasury Bonds</b><br>1%, v. 14.01.16(26), EO-Treasury Bonds 2016(26)<br>1 7/10%, v. 11.01.17(37), EO-Treasury Bonds 2017(37)<br>0 9/10%, v. 10.01.18(28), EO-Treasury Bonds 2018(28)<br>1,3%, v. 17.04.18(33), EO-Treasury Bonds 2018(33)<br>5,4000000000000004%, v. 13.10.09(25), EO-Treasury Bonds 2009(25)<br>3 9/10%, v. 20.03.13(23), EO-Treasury Bonds 2013(23)<br>3,3999999999999999%, v. 14.01.14(24), EO-Treasury Bonds 2014(24)<br>2,3999999999999999%, v. 11.11.14(30), EO-Treasury Bonds 2014(30)<br>2%, v. 10.02.15(45), EO-Treasury Bonds 2015(45)<br>v. 12.01.21(31), EO-Treasury Bonds 2021(31)<br>0 1/5%, v. 16.04.20(27), EO-Treasury Bonds 2020(27)<br>0 1/5%, v. 16.06.20(30), EO-Treasury Bonds 2020(30)<br>1 1/2%, v. 16.05.19(50), EO-Treasury Bonds 2019(50)<br>1,3500000000000001%, v. 17.10.18(31), EO-Treasury Bonds 2018(31)<br>1,1000000000000001%, v. 16.01.19(29), EO-Treasury Bonds 2019(29) |                                                                                                                                                                                                                                                                                    | 94,894G                                        | 94,848 G                    | 2,09         | 2,09 |
| Euro                  | 0,01                   | 15.05.37                  | 15.05.      | A19BHN                 | IE00BV8C9B83 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 84,532G                                                                                                                                                                                                                                                                            | 83,848 G                                       | 3,05                        | 3,05         |      |
| Euro                  | 0,01                   | 15.05.28                  | 15.05.      | A19UMH                 | IE00BDHDP44  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 91,608G                                                                                                                                                                                                                                                                            | 91,543 G                                       | 1,95                        | 1,95         |      |
| Euro                  | 0,01                   | 15.05.33                  | 15.05.      | A19ZB7                 | IE00BFZRP20  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 85,888G                                                                                                                                                                                                                                                                            | 85,46 G                                        | 2,91                        | 2,91         |      |
| Euro                  | 0,01                   | 13.03.25                  | 13.03.      | A1ANNQ                 | IE00B4TV0D44 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 105,225G                                                                                                                                                                                                                                                                           | 105,226 G                                      | 2,77                        | 2,77         |      |
| Euro                  | 0,01                   | 20.03.23                  | 20.03.      | A1HHG1                 | IE00B4S3JD47 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 100,035G                                                                                                                                                                                                                                                                           | 100,014 G                                      | 3,46                        | 3,41         |      |
| Euro                  | 0,01                   | 18.03.24                  | 18.03.      | A1ZB2L                 | IE00B6X95T99 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 100,591G                                                                                                                                                                                                                                                                           | 100,616 G                                      | 2,84                        | 2,83         |      |
| Euro                  | 0,01                   | 15.05.30                  | 15.05.      | A1ZR7B                 | IE00BJ38CR43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 98,232G                                                                                                                                                                                                                                                                            | 97,817 G                                       | 2,67                        | 2,67         |      |
| Euro                  | 0,01                   | 18.02.45                  | 18.02.      | A1ZVUJ                 | IE00BV8C9186 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 82,311G                                                                                                                                                                                                                                                                            | 81,205 G                                       | 3,12                        | 3,12         |      |
| Euro                  | 0,01                   | 18.10.31                  | 18.10.      | A287F6                 | IE00BMQ5JL65 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 78,496G                                                                                                                                                                                                                                                                            | 78,387 G                                       | 2,83                        |              |      |
| Euro                  | 0,01                   | 15.05.27                  | 15.05.      | A28V33                 | IE00BKFVC568 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 90,077G                                                                                                                                                                                                                                                                            | 90,096 G                                       | 0,44                        | 0,44         |      |
| Euro                  | 0,01                   | 18.10.30                  | 18.10.      | A28YQ5                 | IE00BKFVC899 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 82,74G                                                                                                                                                                                                                                                                             | 82,22 G                                        | 0,48                        | 0,48         |      |
| Euro                  | 0,01                   | 15.05.50                  | 15.05.      | A2R13T                 | IE00BH3SQB22 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 71,43G                                                                                                                                                                                                                                                                             | 70,46 G                                        | 3,06                        | 3,06         |      |
| Euro                  | 0,01                   | 18.03.31                  | 18.03.      | A2RS2Q                 | IE00BFZRQ242 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 90,25G                                                                                                                                                                                                                                                                             | 89,953 G                                       | 2,71                        | 2,71         |      |
| Euro                  | 0,01                   | 15.05.29                  | 15.05.      | A2RWFC                 | IE00BH3SQ895 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 90,747G                                                                                                                                                                                                                                                                            | 90,544 G                                       | 2,4                         | 2,4          |      |
| Euro                  | 1.000                  | 30.04.24                  | 30.04.      | A1ZHNX                 | XS1063399536 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | <b>Lettland, Republik</b><br><b>Medium - Term Notes</b><br>2 7/8%, v. 30.04.14(24), EO-Med.-Term Nts 2014(24)<br>1 7/8%, v. 19.02.19(49), EO-Medium-Term Notes 2019(49)<br>v. 07.07.21(29), EO-Medium-Term Notes 2021(29)                                                          |                                                | 98,89G                      | 98,77 G      | 3,83 |
| Euro                  | 1.000                  | 19.02.49                  | 19.02.      | A2RX2J                 | XS1953056253 | 71,61G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                    | 71,32 G                                        | 3,57                        | 3,57         |      |
| Euro                  | 1.000                  | 24.01.29                  | 24.01.      | A3KTQH                 | XS2361416915 | 79,87G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                    | 79,8 G                                         | 3,86                        |              |      |
| Euro                  | 1.000                  | 26.05.27                  | 26.05.      | A19H4C                 | XS1619567677 | <b>Litauen, Republik</b><br><b>Medium - Term Notes</b><br>0,95%, v. 26.05.17(27), EO-Medium-Term Notes 2017(27)<br>2,1000000000000001%, v. 26.05.17(47), EO-Medium-Term Notes 2017(47)<br>1 1/4%, v. 22.10.15(25), EO-Medium-Term Notes 2015(25)<br>2 1/8%, v. 22.10.15(35), EO-Medium-Term Notes 2015(35)<br>3 3/8%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24)<br>2 1/8%, v. 29.10.14(26), EO-Medium-Term Notes 2014(26)<br>0 1/2%, v. 28.07.20(50), EO-Medium-Term Notes 2020(50)<br>0 1/2%, v. 19.06.19(29), EO-Medium-Term Notes 2019(29)<br>1 5/8%, v. 19.06.19(49), EO-Medium-Term Notes 2019(49)<br>0 3/4%, v. 15.07.21(51), EO-Medium-Term Notes 2021(51)                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                    | 90G                                            | 90 G                        | 2,1          | 2,1  |
| Euro                  | 1.000                  | 26.05.47                  | 26.05.      | A19H4D                 | XS1619568139 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 76,98G                                                                                                                                                                                                                                                                             | 76,86 G                                        | 3,53                        | 3,53         |      |
| Euro                  | 1.000                  | 22.10.25                  | 22.10.      | A1Z9AA                 | XS1310032187 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 93,98G                                                                                                                                                                                                                                                                             | 93,97 G                                        | 2,65                        | 2,65         |      |
| Euro                  | 1.000                  | 22.10.35                  | 22.10.      | A1Z9AB                 | XS1310032260 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 84,57G                                                                                                                                                                                                                                                                             | 84,51 G                                        | 3,67                        | 3,67         |      |
| Euro                  | 1.000                  | 22.01.24                  | 22.01.      | A1ZCKE                 | XS1020300288 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 99,97G                                                                                                                                                                                                                                                                             | 99,97 G                                        | 3,4                         | 3,4          |      |
| Euro                  | 1.000                  | 29.10.26                  | 29.10.      | A1ZRPX                 | XS1130139667 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 95,82G                                                                                                                                                                                                                                                                             | 95,77 G                                        | 3,34                        | 3,34         |      |
| Euro                  | 1.000                  | 28.07.50                  | 28.07.      | A280J5                 | XS2210006339 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 46,58G                                                                                                                                                                                                                                                                             | 46,28 G                                        | 2,13                        | 2,13         |      |
| Euro                  | 1.000                  | 19.06.29                  | 19.06.      | A2R3UN                 | XS2013677864 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 82,26G                                                                                                                                                                                                                                                                             | 82,18 G                                        | 1,21                        | 1,21         |      |
| Euro                  | 1.000                  | 19.06.49                  | 19.06.      | A2R3UP                 | XS2013678086 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 66,32G                                                                                                                                                                                                                                                                             | 66,48 G                                        | 3,63                        | 3,63         |      |
| Euro                  | 1.000                  | 15.07.51                  | 15.07.      | A3KT0K                 | XS2364754411 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 49,84G                                                                                                                                                                                                                                                                             | 49,59 G                                        | 2,98                        | 2,98         |      |
| Euro                  | 1.000                  | 10.07.23                  | 10.07.      | A1HNA3                 | LU0945626439 | <b>Luxemburg, Großherzogtum</b><br><b>Bonds</b><br>2 1/8%, v. 10.07.13(23), EO-Bonds 2013(23)<br>v. 13.11.19(26), EO-Bonds 2019(26)<br>1 3/8%, v. 25.05.22(29), EO-Bonds 2022(29)<br>1 3/4%, v. 25.05.22(42), EO-Bonds 2022(42)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                    | 99,768G                                        | 99,765 G                    | 2,7          | 2,68 |
| Euro                  | 1.000                  | 13.11.26                  | 13.11.      | A2R994                 | LU2076841712 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 89,84G                                                                                                                                                                                                                                                                             | 89,875 G                                       | 2,9                         |              |      |
| Euro                  | 1.000                  | 25.05.29                  | 25.05.      | A3K5ZJ                 | LU2475493826 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 91,92G                                                                                                                                                                                                                                                                             | 91,92 G                                        | 2,8                         | 2,79         |      |
| Euro                  | 1.000                  | 25.05.42                  | 25.05.      | A3K5ZK                 | LU2475494477 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 83,52G                                                                                                                                                                                                                                                                             | 83,152 G                                       | 2,88                        | 2,87         |      |
| Euro                  | 1                      | 15.07.32                  | 15.07.      | A3K2HP                 | NL0015000RP1 | <b>Niederlande, Königreich der</b><br><b>Registered Bonds</b><br>0 1/2%, v. 17.02.22(32), EO-Bonds 2022(32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                    | 82,642G                                        | 82,258 G                    | 1,21         | 1,21 |
| Euro                  | 1                      | 15.01.28                  | 15.01.      | 230570                 | NL0000102317 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | <b>Niederlande, Königreich der</b><br><b>Anleihen</b><br>5 1/2%, v. 15.01.98(28), EO-Anl. 1998(28)<br>4%, v. 25.04.05(37), EO-Anl. 2005(37)<br>0 3/4%, v. 09.02.17(27), EO-Anl. 2017(27)<br>0 3/4%, v. 15.03.18(28), EO-Anl. 2018(28)<br>2 1/2%, v. 09.03.12(33), EO-Anl. 2012(33) |                                                | 113,47G                     | 113,302 G    | 2,55 |
| Euro                  | 1                      | 15.01.37                  | 15.01.      | A0D2B5                 | NL0000102234 | 115,368G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                    | 114,594 G                                      | 2,66                        | 2,66         |      |
| Euro                  | 1                      | 15.07.27                  | 15.07.      | A19C29                 | NL0012171458 | 92,618G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                    | 92,533 G                                       | 1,61                        | 1,61         |      |
| Euro                  | 1                      | 15.07.28                  | 15.07.      | A19XZC                 | NL0012818504 | 91,04G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                    | 90,872 G                                       | 1,64                        | 1,64         |      |
| Euro                  | 1                      | 15.01.33                  | 15.01.      | A1G12E                 | NL0010071189 | 98,676G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                    | 98,399 G                                       | 2,65                        | 2,65         |      |



| Depot- und Abr.-Whrg.                           | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN          | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.02.2023 | Einheitspreis<br>13.02.2023 | Rendite nach |      |
|-------------------------------------------------|------------------------|---------------------------|-------------|------------------------|---------------|------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                                                 |                        |                           |             |                        |               |                                                                        |                              |                                                |                             | ISMA         | B/F  |
| <b>Niederlande, Königreich der Anleihen</b>     |                        |                           |             |                        |               |                                                                        |                              |                                                |                             |              |      |
| Euro                                            | 1                      | 15.07.23                  | 15.07.      | A1HHQK                 | NL0010418810  | 1 3/4%, v. 22.03.13(23), EO-Anl. 2013(23)                              |                              | 99,5G                                          | 99,5 G                      | 2,97         | 2,94 |
| Euro                                            | 1                      | 15.07.26                  | 15.07.      | A1VNKY                 | NL0011819040  | 0 1/2%, v. 24.03.16(26), EO-Anl. 2016(26)                              |                              | 93,193G                                        | 93,145 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)                              |                              | 103,915G                                       | 102,572 G                   | 2,53         | 2,53 |
| Euro                                            | 1                      | 15.07.25                  | 15.07.      | A1ZY9A                 | NL0011220108  | 0 1/4%, v. 26.03.15(25), EO-Anl. 2015(25)                              |                              | 94,35G                                         | 94,342 G                    | 0,53         | 0,53 |
| Euro                                            | 1                      | 15.01.27                  | 15.01.      | A28X1Q                 | NL0015031501  | v. 28.05.20(27), EO-Anl. 2020(27)                                      |                              | 90,515G                                        | 90,4 G                      | 2,58         |      |
| Euro                                            | 1                      | 15.01.40                  | 15.01.      | A2R2S4                 | NL0013552060  | 0 1/2%, v. 23.05.19(40), EO-Anl. 2019(40)                              |                              | 71,299G                                        | 70,632 G                    | 1,4          | 1,4  |
| Euro                                            | 1                      | 15.07.29                  | 15.07.      | A2RXZ3                 | NL0013332430  | 0 1/4%, v. 14.02.19(29), EO-Anl. 2019(29)                              |                              | 86,665G                                        | 86,42 G                     | 0,58         | 0,58 |
| Euro                                            | 1                      | 15.01.26                  | 15.01.      | A3K0YZ                 | NL0015000QL2  | v. 13.01.22(26), EO-Anl. 2022(26)                                      |                              | 92,554G                                        | 92,494 G                    | 2,69         |      |
| <b>Österreich, Republik Bundesanleihe</b>       |                        |                           |             |                        |               |                                                                        |                              |                                                |                             |              |      |
| Euro                                            | 0,001                  | 15.07.27                  | 15.07.      | 193811                 | AT0000383864  | 6 1/4%, v. 15.07.97(27), EO-Bundesanal. 1997(27) 6                     |                              | 114,7G                                         | 114,7 G                     | 2,67         | 2,67 |
| Euro                                            | 1.000                  | 02.11.86                  | 02.11.      | A188ER                 | AT0000A1PEF7  | 1 1/2%, v. 02.11.16(86), EO-Bundesanal. 2016(86)                       |                              | 61,92G                                         | 60,202 G                    | 2,78         | 2,78 |
| Euro                                            | 1.000                  | 15.07.23                  | 15.07.      | A188ES                 | AT0000A1PE50  | v. 02.11.16(23), EO-Bundesanal. 2016(23)                               |                              | 98,873G                                        | 98,878 G                    | 2,78         |      |
| Euro                                            | 1.000                  | 20.10.26                  | 20.10.      | A18X6P                 | AT0000A1K9C8  | 0 3/4%, v. 23.02.16(26), EO-Bundesanal. 2016(26)                       |                              | 93,125G                                        | 92,808 G                    | 1,61         | 1,61 |
| Euro                                            | 1.000                  | 20.02.47                  | 20.02.      | A18X6Q                 | AT0000A1K9F1  | 1 1/2%, v. 23.02.16(47), EO-Bundesanal. 2016(47)                       |                              | 73,661G                                        | 72,678 G                    | 3,07         | 3,07 |
| Euro                                            | 1.000                  | 20.04.27                  | 20.04.      | A19GCS                 | AT0000A1VGK0  | 0 1/2%, v. 20.04.17(27), EO-Bundesanal. 2017(27)                       |                              | 91,498G                                        | 91,785 G                    | 1,09         | 1,09 |
| Euro                                            | 1.000                  | 26.01.62                  | 26.01.      | A1GZRP                 | AT0000A0JU299 | 3,7999999999999998%, v. 26.01.12(62), EO-Bundesanal. 2012(62)          |                              | 118,221G                                       | 116,765 G                   | 3            | 3    |
| Euro                                            | 1.000                  | 20.10.23                  | 20.10.      | A1HJL5                 | AT0000A105W3  | 1 3/4%, v. 17.04.13(23), EO-Bundesanal. 2013(23)                       |                              | 99,07G                                         | 98,952 G                    | 3,15         | 3,13 |
| Euro                                            | 1.000                  | 23.05.34                  | 23.05.      | A1HJL6                 | AT0000A10683  | 2,3999999999999999%, v. 17.04.13(34), EO-Bundesanal. 2013(34)          |                              | 94,894G                                        | 94,363 G                    | 2,94         | 2,94 |
| Euro                                            | 1.000                  | 20.10.25                  | 20.10.      | A1Z3D2                 | AT0000A1FAP5  | 1,2%, v. 23.06.15(25), EO-Bundesanal. 2015(25)                         |                              | 96,23G                                         | 96,162 G                    | 2,48         | 2,48 |
| Euro                                            | 1.000                  | 21.10.24                  | 21.10.      | A1ZKDT                 | AT0000A185T1  | 1,6499999999999999%, v. 04.06.14(24), EO-Bundesanal. 2014(24)          |                              | 97,975G                                        | 97,909 G                    | 2,9          | 2,89 |
| <b>Österreich, Republik Medium - Term Notes</b> |                        |                           |             |                        |               |                                                                        |                              |                                                |                             |              |      |
| Euro                                            | 1.000                  | 15.03.37                  | 15.03.      | A0G4X4                 | AT0000A04967  | 4,1500000000000004%, v. 15.03.06(37), EO-Med.-T. Nts 2007(37) 144A     |                              | 113,072G                                       | 112,268 G                   | 3            | 3    |
| Euro                                            | 1.000                  | 20.09.17                  | 20.09.      | A19PCG                 | AT0000A1XML2  | 2,1000000000000001%, v. 20.09.17(17), EO-Med.-Term Notes 2017(2117)    |                              | 73,736G                                        | 74 G                        | 2,92         | 2,92 |
| Euro                                            | 1.000                  | 20.02.28                  | 20.02.      | A19VB0                 | AT0000A1ZGE4  | 0 3/4%, v. 25.01.18(28), EO-Medium-Term Notes 2018(28)                 |                              | 90,89G                                         | 90,63 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   |                              | 106,245G                                       | 106,092 G                   | 2,71         | 2,71 |
| Euro                                            | 1.000                  | 20.06.44                  | 20.06.      | A1G6UV                 | AT0000A0VRQ6  | 3,1499999999999999%, v. 03.07.12(44), EO-Medium-Term Notes 2012(44)    |                              | 102,46G                                        | 102 G                       | 2,99         | 2,99 |
| Euro                                            | 1.000                  | 20.10.40                  | 20.10.      | A28329                 | AT0000A2KQ43  | v. 22.10.20(40), EO-Medium-Term Notes 2020(40)                         |                              | 58,89G                                         | 58,211 G                    | 3,04         |      |
| Euro                                            | 1.000                  | 20.02.30                  | 20.02.      | A28S4E                 | AT0000A2CQD2  | v. 05.02.20(30), EO-Medium-Term Notes 2020(30)                         |                              | 82,132G                                        | 81,856 G                    | 2,85         |      |
| Euro                                            | 1.000                  | 20.04.23                  | 20.04.      | A28VHM                 | AT0000A2EJZ6  | v. 02.04.20(23), EO-Medium-Term Notes 2020(23)                         |                              | 99,419G                                        | 99,382 G                    | 3,33         |      |
| Euro                                            | 1.000                  | 20.03.51                  | 20.03.      | A28VHN                 | AT0000A2EJ08  | 0 3/4%, v. 02.04.20(51), EO-Medium-Term Notes 2020(51)                 |                              | 59,171G                                        | 58,13 G                     | 2,51         | 2,51 |
| Euro                                            | 1.000                  | 30.06.20                  | 30.06.      | A28Y97                 | AT0000A2HLC4  | 0,85%, v. 30.06.20(20), EO-Medium-Term Nts 2020(2120)                  |                              | 41,71G                                         | 40,51 G                     | 2,41         | 2,41 |
| Euro                                            | 1.000                  | 15.07.24                  | 15.07.      | A2R4DX                 | AT0000A28KX7  | v. 02.07.19(24), EO-Medium-Term Notes 2019(24)                         |                              | 96,02G                                         | 95,999 G                    | 2,91         |      |
| Euro                                            | 1.000                  | 20.02.29                  | 20.02.      | A2RXDK                 | AT0000A269M8  | 0 1/2%, v. 05.02.19(29), EO-Medium-Term Notes 2019(29)                 |                              | 87,345G                                        | 86,92 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)                |                              | 84,31G                                         | 83,91 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)                         |                              | 79,771G                                        | 79,43 G                     | 2,86         |      |
| Euro                                            | 1.000                  | 20.10.36                  | 20.10.      | A3KWFB                 | AT0000A2T198  | 0 1/4%, v. 23.09.21(36), EO-Medium-Term Notes 2021(36)                 |                              | 69,52G                                         | 68,875 G                    | 0,72         | 0,72 |
| <b>Slowakische Republik 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                          | 97,62G                                         | 97,67 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                          | 91,91G                                         | 91,88 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)                              |                              | 88,4G                                          | 88,38 G                     | 3,31         | 3,31 |
| Euro                                            | 1                      | 12.06.28                  | 12.06.      | A191Y5                 | SK4120014150  | 1%, v. 12.06.18(28), EO-Anl. 2018(28)                                  |                              | 88,8G                                          | 88,68 G                     | 2,24         | 2,24 |
| Euro                                            | 1                      | 12.06.68                  | 12.06.      | A191Y6                 | SK4120014184  | 2 1/4%, v. 12.06.18(68), EO-Anl. 2018(68)                              |                              | 72,91G                                         | 70,88 G                     | 3,44         | 3,44 |
| Euro                                            | 1                      | 14.10.25                  | 14.10.      | A1A2CP                 | SK4120007543  | 4,3499999999999996%, v. 14.10.10(25), EO-Anl. 2010(25)                 |                              | 102,5G                                         | 102,5 G                     | 3,35         | 3,34 |
| Euro                                            | 1                      | 15.11.24                  | 15.11.      | A1HCKU                 | SK4120008871  | 3 3/8%, v. 15.11.12(24), EO-Anl. 2012(24)                              |                              | 100,19G                                        | 100,08 G                    | 3,26         | 3,25 |
| Euro                                            | 1                      | 28.02.23                  | 28.02.      | A1HGMC                 | SK4120009044  | 3%, v. 28.02.13(23), EO-Anl. 2013(23)                                  |                              | 99,34G                                         | 99,31 G                     | 5,87         | 5,87 |
| Euro                                            | 1                      | 16.01.29                  | 16.01.      | A1ZB9Q                 | SK4120009762  | 3 5/8%, v. 16.01.14(29), EO-Anl. 2014(29)                              |                              | 101,45G                                        | 101,6 G                     | 3,35         | 3,35 |
| Euro                                            | 1                      | 21.01.27                  | 21.01.      | A1ZUZV                 | SK4120010430  | 1 3/8%, v. 21.01.15(27), EO-Anl. 2015(27)                              |                              | 93,25G                                         | 93,28 G                     | 2,95         | 2,95 |
| Euro                                            | 1                      | 09.04.30                  | 09.04.      | A2R0D6                 | SK4120015173  | 0 3/4%, v. 09.04.19(30), EO-Anl. 2019(30)                              |                              | 83,13G                                         | 83,2 G                      | 1,79         | 1,79 |
| Euro                                            | 1                      | 21.04.36                  | 21.04.      | A3KPSN                 | SK4000018958  | 0 3/8%, v. 21.04.21(36), EO-Anl. 2021(36)                              |                              | 65,57G                                         | 65,72 G                     | 1,14         | 1,14 |
| <b>Slowenien, Republik Registered Bonds</b>     |                        |                           |             |                        |               |                                                                        |                              |                                                |                             |              |      |
| Euro                                            | 1.000                  | 14.01.30                  | 14.01.      | A28R2K                 | SI0002103966  | 0,275%, v. 14.01.20(30), EO-Bonds 2020(30)                             |                              | 81,209G                                        | 80,765 G                    | 0,68         | 0,68 |

| 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>14.02.2023 | Einheitspreis<br>13.02.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                     |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 14.03.29                  | 14.03.      | A2RV99                 | SI0002103842 | <b>Slowenien, Republik<br/>Registered Bonds</b><br>1,1875%, v. 14.01.19(29), EO-Bonds 2019(29)<br>0,6875%, v. 03.02.21(81), EO-Bonds 2021(81)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                     | 88,811G                                        | 88,645 G                    | 2,64         | 2,64 |
| Euro                  | 1.000                  | 03.03.81                  | 03.03.      | A3KLAB                 | SI0002104121 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 35,666G                                                                                                                                                             | 34,602 G                                       | 3,08                        | 3,08         |      |
| Euro                  | 1.000                  | 30.11.24                  | 30.11.      | A1ZJHS                 | ES00000126A4 | <b>Spanien, Königreich<br/>IIT</b><br>2,1397140000000001%, v. 30.11.13(24), EO-Bonos Ind. Inflación 14(24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                     | 102,708G                                       | 102,702 G                   | 0,61         | 0,61 |
| Euro                  | 0,01                   | 31.01.29                  | 31.01.      | 197017                 | ES0000011868 | <b>Spanien, Königreich<br/>Bonos</b><br>6%, v. 31.01.99(29), EO-Bonos 1999(29)<br>4,9000000000000004%, v. 20.06.07(40), EO-Bonos 2007(40)<br>4,7999999999999998%, v. 16.09.08(24), EO-Bonos 2008(24)<br>3,4500000000000002%, v. 18.05.16(66), EO-Bonos 2016(66)<br>1,3999999999999999%, v. 03.07.18(28), EO-Bonos 2018(28)<br>1,3999999999999999%, v. 30.01.18(28), EO-Bonos 2018(28)<br>2,7000000000000002%, v. 27.02.18(48), EO-Bonos 2018(48)<br>4,7000000000000002%, v. 28.09.09(41), EO-Bonos 2009(41)<br>5,9000000000000004%, v. 15.03.11(26), EO-Bonos 2011(26)<br>4,4000000000000004%, v. 21.05.13(23), EO-Bonos 2013(23)<br>5,1500000000000004%, v. 16.07.13(28), EO-Bonos 2013(28)<br>5,1500000000000004%, v. 16.10.13(44), EO-Bonos 2013(44)<br>3,7999999999999998%, v. 29.01.14(24), EO-Bonos 2014(24)<br>2 3/4%, v. 20.06.14(24), EO-Bonos 2014(24)<br>1,6000000000000001%, v. 27.01.15(25), EO-Bonos 2015(25)<br>0 1/10%, v. 20.01.21(31), EO-Bonos 2021(31)<br>v. 28.01.20(23), EO-Bonos 2020(23)<br>v. 25.02.20(25), EO-Bonos 2020(25)<br>0 1/4%, v. 16.04.19(24), EO-Bonos 2019(24)<br>0 3/5%, v. 19.06.19(29), EO-Bonos 2019(29)<br>1,45%, v. 29.01.19(29), EO-Bonos 2019(29)<br>1,8500000000000001%, v. 05.03.19(35), EO-Bonos 2019(35)<br>1 9/10%, v. 16.02.22(52), EO-Bonos 2022(52)<br>1%, v. 14.09.21(42), EO-Bonos 2021(42) |                                                                                                                                                                     | 116,295G                                       | 116,088 G                   | 2,97         | 2,97 |
| Euro                  | 1.000                  | 30.07.40                  | 30.07.      | A0NXYY                 | ES00000120N0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 117,15G                                                                                                                                                             | 116,2 G                                        | 3,56                        | 3,56         |      |
| Euro                  | 1.000                  | 31.01.24                  | 31.01.      | A0T1MP                 | ES00000121G2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 101,708G                                                                                                                                                            | 101,701 G                                      | 2,96                        | 2,96         |      |
| Euro                  | 1.000                  | 30.07.66                  | 30.07.      | A181RK                 | ES00000128E2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 93,16G                                                                                                                                                              | 91,61 G                                        | 3,77                        | 3,77         |      |
| Euro                  | 1.000                  | 30.07.28                  | 30.07.      | A192X6                 | ES0000012B88 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 92,069G                                                                                                                                                             | 91,848 G                                       | 3                           | 2,99         |      |
| Euro                  | 1.000                  | 30.04.28                  | 30.04.      | A19VKR                 | ES0000012B39 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 92,367G                                                                                                                                                             | 92,206 G                                       | 3                           | 3            |      |
| Euro                  | 1.000                  | 31.10.48                  | 31.10.      | A19W01                 | ES0000012B47 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 84,723G                                                                                                                                                             | 83,626 G                                       | 3,62                        | 3,62         |      |
| Euro                  | 1.000                  | 30.07.41                  | 30.07.      | A1AM06                 | ES00000121S7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 114,964G                                                                                                                                                            | 113,932 G                                      | 3,58                        | 3,58         |      |
| Euro                  | 1.000                  | 30.07.26                  | 30.07.      | A1GNNU                 | ES00000123C7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 109,621G                                                                                                                                                            | 109,539 G                                      | 2,93                        | 2,92         |      |
| Euro                  | 1.000                  | 31.10.23                  | 31.10.      | A1HK7U                 | ES00000123X3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 100,876G                                                                                                                                                            | 100,876 G                                      | 3,11                        | 3,1          |      |
| Euro                  | 1.000                  | 31.10.28                  | 31.10.      | A1HNMJ                 | ES00000124C5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 110,985G                                                                                                                                                            | 110,745 G                                      | 3,02                        | 3,02         |      |
| Euro                  | 1.000                  | 31.10.44                  | 31.10.      | A1HR6Q                 | ES00000124H4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 123,193G                                                                                                                                                            | 121,91 G                                       | 3,59                        | 3,59         |      |
| Euro                  | 1.000                  | 30.04.24                  | 30.04.      | A1ZCTC                 | ES00000124W3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 100,876G                                                                                                                                                            | 100,936 G                                      | 3,04                        | 3,03         |      |
| Euro                  | 1.000                  | 31.10.24                  | 31.10.      | A1ZKWJ                 | ES00000126B2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 99,701G                                                                                                                                                             | 99,693 G                                       | 2,93                        | 2,92         |      |
| Euro                  | 1.000                  | 30.04.25                  | 30.04.      | A1ZVCP                 | ES00000126Z1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 97,115G                                                                                                                                                             | 97,07 G                                        | 2,97                        | 2,97         |      |
| Euro                  | 1.000                  | 30.04.31                  | 30.04.      | A287WF                 | ES0000012H41 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 78,316G                                                                                                                                                             | 77,967 G                                       | 0,26                        | 0,26         |      |
| Euro                  | 1                      | <b>30.04.23</b>           | 30.04.      | A28SWT                 | ES0000012F84 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 99,482G                                                                                                                                                             | 99,424 G                                       | 2,56                        |              |      |
| Euro                  | 1.000                  | 31.01.25                  | 31.01.      | A28T49                 | ES0000012F92 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 94,45G                                                                                                                                                              | 94,383 G                                       | 2,96                        |              |      |
| Euro                  | 1.000                  | 30.07.24                  | 30.07.      | A2R0VN                 | ES0000012E85 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 96,191G                                                                                                                                                             | 96,18 G                                        | 0,52                        | 0,52         |      |
| Euro                  | 1.000                  | 31.10.29                  | 31.10.      | A2R3SN                 | ES0000012F43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 85,36G                                                                                                                                                              | 85,11 G                                        | 1,4                         | 1,4          |      |
| Euro                  | 1.000                  | 30.04.29                  | 30.04.      | A2RWZ7                 | ES0000012E51 | 91,101G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 90,909 G                                                                                                                                                            | 3,04                                           | 3,04                        |              |      |
| Euro                  | 1.000                  | 30.07.35                  | 30.07.      | A2RYQD                 | ES0000012E69 | 84,001G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 83,386 G                                                                                                                                                            | 3,45                                           | 3,45                        |              |      |
| Euro                  | 1.000                  | 31.10.52                  | 31.10.      | A3K2AW                 | ES0000012K46 | 67,498G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 66,385 G                                                                                                                                                            | 3,73                                           | 3,73                        |              |      |
| Euro                  | 1.000                  | 30.07.42                  | 30.07.      | A3KV2K                 | ES0000012J07 | 64,006G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 63,207 G                                                                                                                                                            | 3,1                                            | 3,1                         |              |      |
| Euro                  | 1.000                  | 30.07.32                  | 30.07.      | 607762                 | ES0000012411 | <b>Spanien, Königreich<br/>Obligaciones</b><br>5 3/4%, v. 30.07.02(32), EO-Obl. 2001(32)<br>4,2000000000000002%, v. 31.01.05(37), EO-Obligaciones 2005(37)<br>1,95%, v. 19.01.16(26), EO-Obligaciones 2016(26)<br>2 9/10%, v. 15.03.16(46), EO-Obligaciones 2016(46)<br>1 1/2%, v. 31.01.17(27), EO-Obligaciones 2017(27)<br>2,3500000000000001%, v. 01.03.17(33), EO-Obligaciones 2017(33)<br>1,45%, v. 04.07.17(27), EO-Obligaciones 2017(27)<br>4,6500000000000004%, v. 24.02.10(25), EO-Obligaciones 2010(25)<br>1,3%, v. 26.07.16(26), EO-Obligaciones 2016(26)<br>2,1499999999999999%, v. 09.06.15(25), EO-Obligaciones 2015(25)<br>1,95%, v. 04.03.15(30), EO-Obligaciones 2015(30)<br>0 1/2%, v. 21.01.20(30), EO-Obligaciones 2020(30)<br>1%, v. 03.03.20(50), EO-Obligaciones 2020(50)<br>1 1/4%, v. 30.04.20(30), EO-Obligaciones 2020(30)<br>1,2%, v. 16.06.20(40), EO-Obligaciones 2020(40)<br>3,4500000000000002%, v. 27.09.22(43), EO-Obligaciones 2022(43)<br>v. 23.03.21(28), EO-Obligaciones 2021(28)                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                     | 121,001G                                       | 120,468 G                   | 3,15         | 3,14 |
| Euro                  | 1.000                  | 31.01.37                  | 31.01.      | A0DW8E                 | ES0000012932 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 107,499G                                                                                                                                                            | 106,79 G                                       | 3,51                        | 3,51         |      |
| Euro                  | 1.000                  | 30.04.26                  | 30.04.      | A18W1C                 | ES00000127Z9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 96,934G                                                                                                                                                             | 96,979 G                                       | 2,97                        | 2,96         |      |
| Euro                  | 1.000                  | 31.10.46                  | 31.10.      | A18YZ6                 | ES00000128C6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 89,186G                                                                                                                                                             | 87,985 G                                       | 3,58                        | 3,58         |      |
| Euro                  | 1.000                  | 30.04.27                  | 30.04.      | A19CK5                 | ES00000128P8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 94,422G                                                                                                                                                             | 94,291 G                                       | 2,93                        | 2,93         |      |
| Euro                  | 1.000                  | 30.07.33                  | 30.07.      | A19DZD                 | ES00000128Q6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 91,457G                                                                                                                                                             | 90,941 G                                       | 3,33                        | 3,33         |      |
| Euro                  | 1.000                  | 31.10.27                  | 31.10.      | A19KVL                 | ES0000012A89 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 93,473G                                                                                                                                                             | 93,346 G                                       | 2,95                        | 2,95         |      |
| Euro                  | 1.000                  | 30.07.25                  | 30.07.      | A1ATVV                 | ES00000122E5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 103,93G                                                                                                                                                             | 103,881 G                                      | 2,96                        | 2,96         |      |
| Euro                  | 1.000                  | 31.10.26                  | 31.10.      | A1VQCB                 | ES00000128H5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 94,445G                                                                                                                                                             | 94,359 G                                       | 2,74                        | 2,74         |      |
| Euro                  | 1.000                  | 31.10.25                  | 31.10.      | A1Z2RV                 | ES00000127G9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 98,05G                                                                                                                                                              | 97,994 G                                       | 2,91                        | 2,9          |      |
| Euro                  | 1.000                  | 30.07.30                  | 30.07.      | A1ZXQ6                 | ES00000127A2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 92,542G                                                                                                                                                             | 92,172 G                                       | 3,08                        | 3,08         |      |
| Euro                  | 1.000                  | 30.04.30                  | 30.04.      | A28SDS                 | ES0000012F76 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 83,556G                                                                                                                                                             | 83,318 G                                       | 1,19                        | 1,19         |      |
| Euro                  | 1.000                  | 31.10.50                  | 31.10.      | A28UBN                 | ES0000012G00 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 54,76G                                                                                                                                                              | 53,82 G                                        | 3,61                        | 3,61         |      |
| Euro                  | 1.000                  | 31.10.30                  | 31.10.      | A28WLL                 | ES0000012G34 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 87,46G                                                                                                                                                              | 87,15 G                                        | 2,85                        | 2,85         |      |
| Euro                  | 1.000                  | 31.10.40                  | 31.10.      | A28YP8                 | ES0000012G42 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 68,719G                                                                                                                                                             | 67,957 G                                       | 3,47                        | 3,47         |      |
| Euro                  | 1.000                  | 30.07.43                  | 30.07.      | A3K9RK                 | ES0000012K95 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 96,46G                                                                                                                                                              | 95,51 G                                        | 3,7                         | 3,7          |      |
| Euro                  | 1.000                  | 31.01.28                  | 31.01.      | A3KNSQ                 | ES0000012I08 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 86,318G                                                                                                                                                             | 86,18 G                                        | 3,01                        |              |      |
| 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) |                                                | 99,107G                     | 99,086 G     | 3,42 |
| Euro                  | 1.000                  | <b>26.07.23</b>           | 26.07.      | A1VQCC                 | XS1457553367 | 99,317G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                     | 99,37 G                                        | 5,29                        | 5,21         |      |

| 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>14.02.2023 | Einheitspreis<br>13.02.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                      |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 04.11.25                  | 04.11.      | A1Z9QR                 | XS1314321941 | <b>Zypern, Republik<br/>Medium - Term Notes</b><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)                                                                                                                 |                                                                                                                                                                      | 101,23G                                        | 101,23 G                    | 3,76         | 3,75 |
| Euro                  | 1.000                  | 21.01.30                  | 21.01.      | A28SDK                 | XS2105095777 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 81,245G                                                                                                                                                              | 81,205 G                                       | 1,54                        | 1,54         |      |
| Euro                  | 1.000                  | 21.01.40                  | 21.01.      | A28SDL                 | XS2105097393 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 65,31G                                                                                                                                                               | 65,16 G                                        | 3,82                        | 3,82         |      |
| Euro                  | 1.000                  | 03.12.24                  | 03.12.      | A2R1KK                 | XS1989405425 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 94,77G                                                                                                                                                               | 95,03 G                                        | 1,32                        | 1,32         |      |
| Euro                  | 1.000                  | 03.05.49                  | 03.05.      | A2R1KL                 | XS1989383788 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 80,162G                                                                                                                                                              | 80,445 G                                       | 3,98                        | 3,98         |      |
| Euro                  | 1.000                  | 26.02.34                  | 26.02.      | A2RYE5                 | XS1956050923 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 87,727G                                                                                                                                                              | 87,594 G                                       | 4,16                        | 4,16         |      |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                      | 92G                                            | 92 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                                                                                                                                                                | 63,65G                                         | 63,551 G                    | 1,56         | 1,56 |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                      | 90,525G                                        | 90,34 G                     | 3,39         | 3,38 |
| 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>1,7230000000000001%, v. 11.04.22(32), EO-Obl. 2022(32)<br>0,16%, v. 26.11.21(28), EO-Obl. 2021(28)                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                      | 81,31G                                         | 81,22 G                     | 1,03         | 1,03 |
| Euro                  | 1.000                  | 30.04.32                  | 30.04.      | A3K324                 | ES0000101012 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 86,1G                                                                                                                                                                | 85,891 G                                       | 3,52                        | 3,51         |      |
| Euro                  | 1.000                  | 30.07.28                  | 30.07.      | A3KZB6                 | ES00001010G6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 84,8G                                                                                                                                                                | 84,51 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)                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                      | 84,73G                                         | 83,05 G                     | 3,86         | 3,86 |
| Euro                  | 1.000                  | 14.05.24                  | 14.05.      | A11QQ2                 | DE000A11QQ25 | <b>Emissionskonsortium der gemeinsamen Länderschatzanweisungen bestehend aus den Länderschatzanweisungen</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)<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) |                                                                                                                                                                      | 98,158G                                        | 99 G                        | 3,28         | 3,27 |
| Euro                  | 1.000                  | 30.09.24                  | 30.09.      | A13R88                 | DE000A13R889 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 97G                                                                                                                                                                  | 97 G                                           | 2,31                        | 2,31         |      |
| Euro                  | 1.000                  | 05.02.25                  | 05.02.      | A14J42                 | DE000A14J421 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 94,977G                                                                                                                                                              | 95,03 G                                        | 1,05                        | 1,05         |      |
| Euro                  | 1.000                  | 23.10.23                  | 23.10.      | A1YCQ0                 | DE000A1YCQ03 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 99,332G                                                                                                                                                              | 99,323 G                                       | 3,24                        | 3,22         |      |
| Euro                  | 1.000                  | 14.04.23                  | 14.04.      | A2AASV                 | DE000A2AASV2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 99,609G                                                                                                                                                              | 99,607 G                                       | 0,25                        | 0,25         |      |
| Euro                  | 1.000                  | 25.09.28                  | 25.09.      | A2NBGG                 | DE000A2NBGG9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 89,113G                                                                                                                                                              | 89,58 G                                        | 1,68                        | 1,68         |      |
| Euro                  | 1.000                  | 13.02.29                  | 13.02.      | A2NBJS                 | DE000A2NBJS4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 87,875G                                                                                                                                                              | 87,755 G                                       | 1,42                        | 1,42         |      |
| 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>4,6900000000000004%, v. 28.10.04(34), EO-Obl. 2004(34) |                                                | 99,287G                     | 99,136 G     | 4,29 |
| Euro                  | 1.000                  | 28.10.34                  | 28.10.      | A0DE16                 | ES0000095853 | 102,84G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                      | 102,31 G                                       | 4,37                        | 4,37         |      |
| 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)                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                      | 91,622G                                        | 91,643 G                    | 0,82         | 0,82 |
| Euro                  | 1.000                  | 19.07.28                  | 19.07.      | A1RQD5                 | DE000A1RQD50 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | S 1605<br>S 2104                                                                                                                                                     | 85,7G                                          | 85,64 G                     | 2,89         | 2,89 |
| 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)                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                      | 89,07G                                         | 88,788 G                    | 3,05         | 3,05 |
| Euro                  | 1.000                  | 30.07.33                  | 30.07.      | A3KTS4                 | ES0000090888 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 74,66G                                                                                                                                                               | 74,06 G                                        | 1,87                        | 1,87         |      |
| Euro                  | 1.000                  | 30.04.29                  | 30.04.      | A2RYWC                 | ES0001352550 | <b>Junta de Galicia<br/>Obligaciones</b><br>1,45%, v. 11.03.19(29), EO-Obl. 2019(29)                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                      | 89,68G                                         | 89,52 G                     | 3,19         | 3,19 |
| Euro                  | 1.000                  | 15.01.52                  | 15.01.      | NRW0M3                 | DE000NRW0M35 | <b>Nordrhein-Westfalen, Land<br/>Medium - Term Inhaberschuldverschreibungen</b><br>0 1/2%, v. 22.09.21(52), MTN LSA v.21(52) Reihe 1525                                                                                                                                                                                                                                                                                                                                                                                     | R 1525                                                                                                                                                               | 52,424G                                        | 52,023 G                    | 1,91         | 1,91 |
| Euro                  | 1.000                  | 26.10.57                  | 26.10.      | NRW0KM                 | DE000NRW0KM0 | <b>Nordrhein-Westfalen, Land<br/>Medium - Term Notes</b><br>1 3/4%, v. 26.10.17(57), Med.T.LSA v.17(57) Reihe 1445                                                                                                                                                                                                                                                                                                                                                                                                          | R 1445                                                                                                                                                               | 72,933G                                        | 72,028 G                    | 3,02         | 3,02 |

| 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>14.02.2023 | Einheitspreis<br>13.02.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                           |                              |                                                |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 15.03.24                  | 15.03.      | NRW23J                 | DE000NRW23J9 | <b>Nordrhein-Westfalen, Land<br/>Landesschatzanweisungen</b><br>1 7/8%, v. 02.04.14(24), Landessch.v.14(24) R.1295                                                                                                                                                                                                                                                                                        | R 1295                       | 98,63G                                         | 98,63 G                     | 3,18         | 3,18  |
| Euro                  | 1.000                  | 23.02.32                  | 23.02.      | RLP135                 | DE000RLP1353 | <b>Rheinland-Pfalz, Land<br/>Landesschatzanweisungen</b><br>0 3/4%, v. 23.02.22(32), Landessch.v.2022 (2032)                                                                                                                                                                                                                                                                                              |                              | 83,36G                                         | 83,01 G                     | 1,78         | 1,78  |
| Euro                  | 1.000                  | 18.01.30                  | 18.01.      | A3H3GK                 | DE000A3H3GK4 | <b>Saarland<br/>Landesschatzanweisungen</b><br>2 3/4%, v. 18.01.23(30), Landesschatz R.1 v.2023(2030)                                                                                                                                                                                                                                                                                                     | R 1                          | 99,158G                                        | 99,026 G                    | 2,89         | 2,88  |
| Euro                  | 1.000                  | 04.05.46                  | 04.05.      | A2AARB                 | DE000A2AARB6 | <b>Sachsen-Anhalt, Land<br/>Medium - Term Notes</b><br>1,2230000000000001%, v. 04.05.16(46), MTN-LSA v.16(46)                                                                                                                                                                                                                                                                                             |                              | 76,98G                                         | 76,98 G                     | 2,55         | 2,55  |
| Euro                  | 1.000                  | 09.02.32                  | 09.02.      | A3MQP0                 | DE000A3MQP00 | <b>Sachsen-Anhalt, Land<br/>Landesschatzanweisungen</b><br>0,35%, v. 09.02.22(32), Landessch. v.22(32)                                                                                                                                                                                                                                                                                                    |                              | 80,2G                                          | 79,96 G                     | 0,87         | 0,87  |
| Euro                  | 1.000                  | 12.05.25                  | 12.05.      | A14KJ8                 | DE000A14KJ84 | <b>Thüringen, Freistaat<br/>Landesschatzanweisungen</b><br>0 1/2%, v. 12.05.15(25), Landesschatz.S2015/01 v.15(25)<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                       | 94,42G                                         | 94,405 G                    | 1,05         | 1,05  |
| Euro                  | 1.000                  | 26.10.26                  | 26.10.      | A2BPJZ                 | DE000A2BPJZ8 |                                                                                                                                                                                                                                                                                                                                                                                                           | S 2016                       | 90,43G                                         | 90,41 G                     | 0,44         | 0,44  |
| Euro                  | 1.000                  | 01.12.51                  | 01.12.      | A3H3G1                 | DE000A3H3G17 |                                                                                                                                                                                                                                                                                                                                                                                                           | S 2021                       | 50,25G                                         | 49,51 G                     | 1,49         | 1,49  |
| Euro                  | 100.000                | 06.04.32                  | 06.04.      | A3K328                 | BE0002849306 | <b>Wallonne, Région<br/>Medium - Term Notes</b><br>1 3/8%, v. 06.04.22(32), EO-Medium-Term Notes 2022(32)                                                                                                                                                                                                                                                                                                 |                              | 84,971G                                        | 84,798 G                    | 3,19         | 3,19  |
| Euro                  | 1                      | endlos                    |             | A2TT3D                 | CH0445689208 | <b>21Shares AG<br/>Zertifikate</b><br>Null-Kupon, O.E.ZT18(18/unl)ETP CRYPTO BSK                                                                                                                                                                                                                                                                                                                          |                              | 5,78G                                          | 5,93 G                      |              |       |
| Euro                  | 1.000                  | 02.06.31                  | 02.06.      | A1816Q                 | XS1421915049 | <b>3M Co.<br/>Medium - Term Notes</b><br>1 1/2%, v. 31.05.16(31), EO-Med.-Term Nts 2016(16/31) F<br>1 1/2%, v. 12.11.14(26), EO-Med.-Term Nts 2014(14/26) F<br>0,95%, v. 20.05.15(23), EO-Med.-Term Nts 2015(15/23) F<br>1 3/4%, v. 20.05.15(30), EO-Med.-Term Nts 2015(15/30) F                                                                                                                          | S s                          | 86,79G                                         | 86,67 G                     | 3,35         | 3,35  |
| Euro                  | 1.000                  | 09.11.26                  | 09.11.      | A1VG99                 | XS1136406342 |                                                                                                                                                                                                                                                                                                                                                                                                           | S s                          | 93,85G                                         | 93,83 G                     | 3,18         | 3,18  |
| Euro                  | 1.000                  | 15.05.23                  | 15.05.      | A1Z1QG                 | XS1234370127 |                                                                                                                                                                                                                                                                                                                                                                                                           | S s                          | 99,518G                                        | 99,513 G                    | 1,9          | 1,9   |
| Euro                  | 1.000                  | 15.05.30                  | 15.05.      | A1Z1QH                 | XS1234373733 |                                                                                                                                                                                                                                                                                                                                                                                                           | S s                          | 91,34G                                         | 91,19 G                     | 3,1          | 3,1   |
| Euro                  | 1.000                  | 23.02.25                  | 23.FMAN     | A181ZP                 | XS1417876163 | <b>4Finance S.A.<br/>Guaranteed Notes</b><br>11 1/4%, v. 23.05.16(25), EO-Notes 2016(16/25)                                                                                                                                                                                                                                                                                                               |                              | 96,53G-8,97-6,53                               | 96,85 G                     | 13,91        | 13,91 |
| Euro                  | 1.000                  | 16.03.26                  | 16.03.      | A19XNN                 | XS1789699607 | <b>A.P.Moeller-Maersk A/S<br/>Medium - Term Notes</b><br>1 3/4%, v. 16.03.18(26), EO-Medium-Term Nts 2018(18/26)<br>0 3/4%, v. 25.11.21(31), EO-Medium-Term Nts 2021(21/31)                                                                                                                                                                                                                               |                              | 94,773G                                        | 94,771 G                    | 3,57         | 3,57  |
| Euro                  | 1.000                  | 25.11.31                  | 25.11.      | A3KZE3                 | XS2410368042 |                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 77,161G                                        | 76,97 G                     | 1,94         | 1,94  |
| US\$                  | 1.000                  | 28.09.25                  | 28.MS       | A1Z66T                 | USK0479SAE83 | <b>A.P.Moeller-Maersk A/S<br/>Registered Notes</b><br>3 7/8%, v. 28.09.15(25), DL-Notes 2015(25) Reg.S                                                                                                                                                                                                                                                                                                    |                              | 96,25G                                         | 96,21 G                     | 5,5          | 5,49  |
| Euro                  | 1.000                  | 15.07.25                  | 15.07.      | AAR021                 | DE000AAR0215 | <b>Aareal Bank AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/8%, v. 28.08.18(25), MTN-HPF.S.220 v.2018(2025)<br>0 1/8%, v. 11.09.18(23), MTN-HPF.S.222 v.2018(2023)<br>0 1/8%, v. 05.02.19(24), MTN-HPF.S.226 v.2019(2024)<br>0,01%, v. 16.09.21(28), MTN-HPF.S.239 v.2021(2028)<br>0 1/8%, v. 11.01.22(30), MTN-HPF.S.240 v.2022(2030)<br>1 3/8%, v. 04.05.22(29), MTN-HPF.S.243 v.2022(2029) | S 220                        | 93,34G                                         | 93,315 G                    | 0,8          | 0,8   |
| Euro                  | 1.000                  | 31.07.23                  | 31.07.      | AAR022                 | DE000AAR0223 |                                                                                                                                                                                                                                                                                                                                                                                                           | S 222                        | 98,7G                                          | 98,69 G                     | 0,25         | 0,25  |
| Euro                  | 1.000                  | 01.02.24                  | 01.02.      | AAR024                 | DE000AAR0249 |                                                                                                                                                                                                                                                                                                                                                                                                           | S 226                        | 96,96G                                         | 96,96 G                     | 0,26         | 0,26  |
| Euro                  | 100.000                | 15.09.28                  | 15.09.      | AAR030                 | DE000AAR0306 |                                                                                                                                                                                                                                                                                                                                                                                                           | S 239                        | 84,48G                                         | 84,389 G                    | 0,02         | 0,02  |
| Euro                  | 100.000                | 01.02.30                  | 01.02.      | AAR031                 | DE000AAR0314 |                                                                                                                                                                                                                                                                                                                                                                                                           | S 240                        | 81,55G                                         | 81,55 G                     | 0,31         | 0,31  |
| Euro                  | 100.000                | 01.02.29                  | 01.02.      | AAR033                 | DE000AAR0330 |                                                                                                                                                                                                                                                                                                                                                                                                           | S 243                        | 90,822G                                        | 90,758 G                    | 3,03         | 3,03  |
| Euro                  | 100.000                | 10.04.24                  | 10.04.      | A2E4CQ                 | DE000A2E4CQ2 | <b>Aareal Bank AG<br/>Medium - Term Inhaberschuldverschreibungen</b><br>0 3/8%, v. 10.04.19(24), MTN-IHS Serie 278 v.19(24)<br>0 3/4%, v. 17.01.22(28), MTN-IHS v.22(28)<br>4 1/2%, v. 25.07.22(25), MTN-IHS Serie 317 v.22(25)                                                                                                                                                                           | S 278                        | 95,93G                                         | 95,968 G                    | 0,78         | 0,78  |
| Euro                  | 100.000                | 18.04.28                  | 18.04.      | AAR032                 | DE000AAR0322 |                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 83,686G                                        | 83,514 G                    | 1,78         | 1,78  |
| Euro                  | 100.000                | 25.07.25                  | 25.07.      | AAR035                 | DE000AAR0355 |                                                                                                                                                                                                                                                                                                                                                                                                           | S 317                        | 101,465G                                       | 101,423 G                   | 3,85         | 3,84  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                     | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.02.2023 | Einheitspreis<br>13.02.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                            |                              |                                                |                             | ISMA         | B/F  |
| 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)             |                              | 87,5G                                          | 87,5 G                      | 5,51         | 5,5  |
| Euro                  | 200.000                | endlos                    | 30.04.      | A1TNDK                 | DE000A1TNDK2 | <b>Aareal Bank AG</b><br><b>Subordinated Notes</b><br>7,3209999999999997%, zinsv. v. 30.04.22-29.04.23, Subord.-Nts.v.14(20/unb.)REGS                                      |                              | 94,89G                                         | 94,86 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)                                                              |                              | 89,97G                                         | 89,82 G                     | 4,13         | 4,12 |
| 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)        |                              | 96,96G                                         | 97,04 G                     | 5,14         | 5,14 |
| 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. 30.12.22-30.03.23, v. 31.03.22(24), EO-FLR Med.-T. Nts 2022(24)       |                              | 100,364G                                       | 100,43 G                    | 2,6          | 2,59 |
| Euro                  | 1.000                  | <b>03.05.23</b>           | 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)                                                           |                              | 99,522G                                        | 99,492 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)                                                                                                                    |                              | 96,915G                                        | 96,894 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)                                                                     |                              | 101,9G                                         | 101,43 G                    | 4,61         | 4,61 |
| 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)                                                                |                              | 94,958G                                        | 94,895 G                    | 4,96         | 4,95 |
| US\$                  | 1.000                  | 14.05.35                  | 14.MN       | A1Z1D4                 | US00287YAR09 | 4 1/2%, v. 14.05.15(35), DL-Notes 2015(15/35)                                                                                                                              |                              | 94,78G                                         | 94,68 G                     | 5,14         | 5,14 |
| Euro                  | 1.000                  | 01.06.29                  | 01.06.      | A284E1                 | XS2125914916 | 2 1/8%, v. 01.06.19(29), EO-Notes 2020(20/29)                                                                                                                              |                              | 91,59G                                         | 91,6 G                      | 3,64         | 3,64 |
| Euro                  | 1.000                  | 15.11.28                  | 15.11.      | A284E2                 | XS2125914833 | 2 5/8%, v. 15.11.19(28), EO-Notes 2020(28)                                                                                                                                 |                              | 95,1G                                          | 95,13 G                     | 3,58         | 3,58 |
| Euro                  | 1.000                  | 01.06.24                  | 01.06.      | A284E3                 | XS2125914593 | 1 1/4%, v. 01.06.19(24), EO-Notes 2020(24)                                                                                                                                 |                              | 96,73G                                         | 96,78 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)                                                                                                                              |                              | 88,012G                                        | 87,92 G                     | 1,7          | 1,7  |
| Euro                  | 1.000                  | 18.11.31                  | 18.11.      | A2R76V                 | XS2055647213 | 1 1/4%, v. 26.09.19(31), EO-Notes 2019(19/31)                                                                                                                              |                              | 83,96G                                         | 83,684 G                    | 2,97         | 2,97 |
| 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)                                        |                              | 89,662G                                        | 89,485 G                    | 3,04         | 3,04 |
| 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)                                                          |                              | 94,94G                                         | 94,93 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)                                                                                                                     |                              | 99,278G                                        | 99,657 G                    | 3,44         | 3,42 |
| Euro                  | 1.000                  | 16.04.25                  | 16.04.      | A1ZZ0Y                 | XS1218821756 | 1%, v. 16.04.15(25), EO-Medium-Term Notes 2015(25)                                                                                                                         |                              | 95,622G                                        | 95,773 G                    | 2,07         | 2,07 |
| 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)                                                                                                                      |                              | 71,388G                                        | 71,374 G                    | 1,75         | 1,75 |
| Euro                  | 100.000                | 20.01.34                  | 20.01.      | A3K1CE                 | XS2434787235 | 1 1/4%, v. 20.01.22(34), EO-Non-Preferred MTN 2022(34)                                                                                                                     |                              | 75,731G                                        | 75,726 G                    | 3,3          | 3,3  |
| Euro                  | 100.000                | 23.09.29                  | 23.09.      | A3KWNV                 | XS2389343380 | 0 1/2%, v. 23.09.21(29), EO-Med.-T. Nts 2021(29)                                                                                                                           |                              | 80,958G                                        | 80,565 G                    | 1,23         | 1,23 |
| Euro                  | 100.000                | 16.01.28                  | 16.01.      | A3LCXL                 | XS2575971994 | 4%, v. 16.01.23(28), EO-Non-Preferred MTN 2023(28)                                                                                                                         |                              | 100,139G                                       | 100,141 G                   | 3,97         | 3,97 |
| 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) |                              | 100-T                                          | 100 -T                      | 2,87         | 2,87 |
| 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)                                                                                         |                              | 99,853G                                        | 99,93 G                     | 3,85         | 3,82 |
| Euro                  | 1.000                  | 26.04.30                  | 26.04.      | A3KX23                 | XS2401704189 | <b>ACEF Holding S.C.A.</b><br><b>Guaranteed Notes</b><br>1 1/4%, v. 26.10.21(30), EO-Notes 2021(21/30)                                                                     |                              | 74,417G                                        | 74,308 G                    | 3,31         | 3,31 |
| Euro                  | 1.000                  | endlos                    | 04.02.      | A1ZVMR                 | XS1180651587 | <b>Achmea B.V.</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>4 1/4%, zinsv. v. 04.02.15-03.02.25, EO-FLR Med.-T. Nts 15(25/Und.)                         |                              | 98,699G                                        | 98,656 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>14.02.2023 | Einheitspreis<br>13.02.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                              |                              |                                                |                             | ISMA         | B/F   |
| Euro                  | 100.000                | 31.01.30                  | 31.01.      | A3LDPY                 | XS2582112947 | <b>Achmea Bank N.V.</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>3%, v. 31.01.23(30), EO-M.-T.Mortg.Cov.Bds 2023(30)                                                                                                              |                              | 99,113G                                        | 98,984 G                    | 3,14         | 3,14  |
| Euro                  | 100.000                | 13.04.32                  | 13.04.      | A3K381                 | FR0014009N55 | <b>Action Logement Services SAS</b><br><b>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)  |                              | 85,343G                                        | 84,9 G                      | 3,18         | 3,18  |
| Euro                  | 100.000                | 19.07.41                  | 19.07.      | A3KTTY                 | FR0014004JA7 |                                                                                                                                                                                                                                              |                              | 62,48G                                         | 61,731 G                    | 2,38         | 2,38  |
| Euro                  | 100.000                | 05.10.31                  | 05.10.      | A3KW10                 | FR0014005SE7 |                                                                                                                                                                                                                                              |                              | 79,561G                                        | 79,194 G                    | 0,94         | 0,94  |
| Euro                  | 1.000                  | 21.09.28                  | 21.09.      | A3KWD2                 | XS2386592484 | <b>Adecco International Financial Services B.V.</b><br><b>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)                                        |                              | 82,621G                                        | 82,435 G                    | 0,3          | 0,3   |
| Euro                  | 1.000                  | 21.09.31                  | 21.09.      | A3KWD4                 | XS2386592567 |                                                                                                                                                                                                                                              |                              | 77,44G                                         | 77,22 G                     | 1,29         | 1,29  |
| Euro                  | 1.000                  | 21.03.82                  | 21.03.      | A3KWD3                 | XS2388141892 | <b>Adecco International Financial Services B.V.</b><br><b>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)                                                                 |                              | 78,654G                                        | 78,437 G                    | 1,55         | 1,55  |
| Euro                  | 200.000                | 12.09.23                  | 12.09.      | A2LQRW                 | DE000A2LQRW5 | <b>adidas AG</b><br><b>Wandelschuldverschreibungen</b><br>0,05%, v. 12.09.18(23), Wandelschuldv.v.18(23)                                                                                                                                     |                              | 96,506G                                        | 96,502 G                    | 0,1          | 0,1   |
| Euro                  | 1.000                  | 08.10.26                  | 08.10.      | A13R5E                 | XS1114159277 | <b>adidas AG</b><br><b>Anleihen</b><br>2 1/4%, v. 08.10.14(26), Anleihe v.2014(26/26)<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)      |                              | 98,11G                                         | 98,21 G                     | 2,8          | 2,8   |
| Euro                  | 100.000                | 05.10.28                  | 05.10.      | A289Q8                 | XS2240505268 |                                                                                                                                                                                                                                              |                              | 84,577G                                        | 84,64 G                     | 3,02         | 3,02  |
| Euro                  | 100.000                | 09.09.24                  | 09.09.      | A3H2X0                 | XS2224621347 |                                                                                                                                                                                                                                              |                              | 95,051G                                        | 95,024 G                    | 3,3          | 3,3   |
| Euro                  | 100.000                | 10.09.35                  | 10.09.      | A3H2X1                 | XS2224621420 |                                                                                                                                                                                                                                              |                              | 72,23G                                         | 72,01 G                     | 1,72         | 1,72  |
| Euro                  | 100.000                | 27.04.27                  | 27.04.      | A3KP7A                 | XS2336188029 | <b>ADLER Group S.A.</b><br><b>Medium - Term Notes</b><br>2 1/4%, v. 27.04.21(27), EO-Medium-T. Notes 2021(21/27)                                                                                                                             |                              | 43,505G                                        | 43,542 G                    | 9,93         | 9,93  |
| Euro                  | 1.000                  | 06.02.24                  | 06.02.      | A2G8S3                 | XS1731858715 | <b>ADLER Real Estate AG</b><br><b>Anleihen</b><br>2 1/8%, v. 06.12.17(24), Anleihe v.2017(2017/2024)<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)                                 |                              | 88,58G                                         | 88,624 G                    | 4,79         | 4,79  |
| Euro                  | 100.000                | <b>27.04.23</b>           | 27.04.      | A2G8WY                 | XS1713464441 |                                                                                                                                                                                                                                              |                              | 94,591G                                        | 94,692 G                    | 3,9          | 3,9   |
| Euro                  | 100.000                | 27.04.26                  | 27.04.      | A2G8WZ                 | XS1713464524 |                                                                                                                                                                                                                                              |                              | 78,01G                                         | 77,51 G                     | 7,46         | 7,46  |
| Euro                  | 1.000                  | 06.10.28                  | 06.10.      | A3KW5T                 | XS2393323071 | <b>AGCO International Holdings B.V.</b><br><b>Senior Notes</b><br>0 4/5%, v. 06.10.21(28), EO-Notes 2021(21/28)                                                                                                                              |                              | 83,381G                                        | 83,245 G                    | 1,91         | 1,91  |
| Euro                  | 100.000                | 31.01.28                  | 31.01.      | A19VKM                 | FR0013312774 | <b>Agence Française de Développement</b><br><b>Medium - Term Notes</b><br>1%, v. 31.01.18(28), EO-Medium-Term Notes 2018(28)<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) |                              | 90,403G                                        | 90,284 G                    | 2,21         | 2,21  |
| Euro                  | 100.000                | 17.09.24                  | 17.09.      | A1ZPVK                 | XS1111084718 |                                                                                                                                                                                                                                              |                              | 97,059G                                        | 97,055 G                    | 2,82         | 2,82  |
| Euro                  | 100.000                | 25.05.32                  | 25.05.      | A3K5QR                 | FR001400ADF2 |                                                                                                                                                                                                                                              |                              | 87,576G                                        | 87,026 G                    | 3,19         | 3,19  |
| Euro                  | 100.000                | 20.03.29                  | 20.03.      | A3K1DB                 | FR0014007RX5 | <b>Agence France Locale</b><br><b>Medium - Term Notes</b><br>0 1/5%, v. 20.01.22(29), EO-Medium-Term Notes 2022(29)<br>3%, v. 18.01.23(30), EO-Medium-Term Notes 2023(30)                                                                    |                              | 83,82G                                         | 83,6 G                      | 0,48         | 0,48  |
| Euro                  | 100.000                | 20.03.30                  | 20.03.      | A3LC02                 | FR001400F4B8 |                                                                                                                                                                                                                                              |                              | 98,303G                                        | 98,569 G                    | 3,27         | 3,27  |
| Euro                  | 1.000                  | 09.11.25                  | 09.11.      | A28ZT7                 | DE000A28ZT71 | <b>Aggregate Holdings S.A.</b><br><b>Anleihen</b><br>6 7/8%, v. 09.11.20(25), EO-Anleihe 2020(25)                                                                                                                                            |                              | 37G                                            | 37,15 G                     | 35,39        | 35,39 |
| Euro                  | 1.000                  | 17.03.26                  | 17.03.      | A28708                 | DE000A287088 | <b>Agri Resources Group S.A.</b><br><b>Bearer Notes</b><br>8%, v. 17.03.21(26), EO-Notes 2021(23/26)                                                                                                                                         |                              | 56,01G                                         | 56,76 G                     | 25,27        | 25,27 |
| Euro                  | 1.000                  | 11.04.31                  | 11.04.      | A2R0MT                 | XS1980255936 | <b>Ägypten, Arabische Republik</b><br><b>Medium - Term Notes</b><br>6 3/8%, v. 11.04.19(31), EO-Med.-Term Nts 2019(31)Reg.S                                                                                                                  |                              | 68G                                            | 67,22 G                     | 12,95        | 12,93 |
| 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)                                                                                      |                              | 98,664G                                        | 98,692 G                    | 4,05         | 4,04  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Ausgabe/Emission/Reihe/Serie                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Einheitspreis und variable Notiz<br>14.02.2023 | Einheitspreis<br>13.02.2023 | Rendite nach |       |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------|--------------|-------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                |                             | ISMA         | B/F   |      |
| Euro                  | 1.000                  | 30.07.24                  | 30.07.      | A2R5T2                 | XS1843432821 | <b>Air Baltic Corporation A.S.<br/>Registered Bonds</b><br>6 3/4%, v. 30.07.19(24), EO-Bonds 2019(22/24) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 74,25G                                         | 74,76 G                     | 17,32        | 17,32 |      |
| Euro                  | 100.000                | 31.05.26                  | 31.05.      | A3LC1E                 | FR001400F2Q0 | <b>Air France-KLM S.A.<br/>Medium - Term Notes</b><br>7 1/4%, v. 16.01.23(26), EO-Med.-Term Notes 2023(23/26)<br>8 1/8%, v. 16.01.23(28), EO-Med.-Term Notes 2023(23/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 101,179G                                       | 101,372 G                   | 6,82         | 6,8   |      |
| Euro                  | 100.000                | 31.05.28                  | 31.05.      | A3LC1F                 | FR001400F2R8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 99,396G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 99,71 G                                        | 8,25                        | 8,24         |       |      |
| Euro                  | 100.000                | 16.01.25                  | 16.01.      | A28R5Q                 | FR0013477254 | <b>Air France-KLM S.A.<br/>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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 93,127G                                        | 93,224 G                    | 4,02         | 4,02  |      |
| Euro                  | 100.000                | 01.07.24                  | 01.07.      | A3KTF4                 | FR0014004AE8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 97,23G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 97,21 G                                        | 5,12                        | 5,1          |       |      |
| Euro                  | 100.000                | 01.07.26                  | 01.07.      | A3KTF5                 | FR0014004AF5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 91,25G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 91,58 G                                        | 6,86                        | 6,84         |       |      |
| US\$                  | 1.000                  | 01.04.27                  | 01.AO       | A19D7V                 | US00912XAV64 | <b>Air Lease Corp.<br/>Registered Notes</b><br>3 5/8%, v. 08.03.17(27), DL-Notes 2017(17/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 92,85G                                         | 92,71 G                     | 5,67         | 5,66  |      |
| Euro                  | 100.000                | 13.06.24                  | 13.06.      | A182UU                 | FR0013182839 | <b>Air Liquide Finance S.A.<br/>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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 97,307G                                        | 97,159 G                    | 1,53         | 1,53  |      |
| Euro                  | 100.000                | 13.06.28                  | 13.06.      | A182UV                 | FR0013182847 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 91,098G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 91,078 G                                       | 2,72                        | 2,72         |       |      |
| Euro                  | 100.000                | 08.03.27                  | 08.03.      | A19D7K                 | FR0013241346 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 92,445G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 92,374 G                                       | 2,14                        | 2,14         |       |      |
| Euro                  | 100.000                | 03.06.25                  | 03.06.      | A1Z2GR                 | FR0012766889 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 97,009G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 97,039 G                                       | 2,55                        | 2,55         |       |      |
| Euro                  | 100.000                | 05.06.24                  | 05.06.      | A1ZKCM                 | FR0011951771 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 98,671G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 98,746 G                                       | 2,93                        | 2,92         |       |      |
| Euro                  | 100.000                | 02.04.25                  | 02.04.      | A28VK0                 | FR0013505559 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 95,497G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 95,48 G                                        | 2,08                        | 2,08         |       |      |
| Euro                  | 100.000                | 02.04.30                  | 02.04.      | A28VK1                 | FR0013505567 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 89,67G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 89,57 G                                        | 3,01                        | 3,01         |       |      |
| Euro                  | 100.000                | 20.06.30                  | 20.06.      | A2R3WF                 | FR0013428067 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 84,641G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 87,342 G                                       | 1,47                        | 1,47         |       |      |
| Euro                  | 100.000                | 16.09.32                  | 16.09.      | A3K9DC                 | FR001400CND2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 97,12G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 96,87 G                                        | 3,23                        | 3,23         |       |      |
| Euro                  | 100.000                | 27.05.31                  | 27.05.      | A3KRNQ                 | FR0014003N69 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 82,08G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 82,251 G                                       | 0,91                        | 0,91         |       |      |
| Euro                  | 100.000                | 20.09.33                  | 20.09.      | A3KWCW                 | FR0014005HY8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 74,89G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 75,044 G                                       | 1                           | 1            |       |      |
| Euro                  | 1.000                  | 13.05.26                  | 13.05.      | A181L6                 | XS1410582586 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | <b>Airbus SE<br/>Medium - Term Notes</b><br>0 7/8%, v. 13.05.16(26), EO-Medium-Term Nts 2016(16/26)<br>1 3/8%, v. 13.05.16(31), EO-Medium-Term Nts 2016(16/31)<br>2 3/8%, v. 02.04.14(24), EO-Med.-Term Notes 2014(14/24)<br>2 1/8%, v. 29.10.14(29), EO-Med.-Term Notes 2014(29)<br>1 5/8%, v. 07.04.20(25), EO-Medium-Term Nts 2020(20/25)<br>2%, v. 07.04.20(28), EO-Medium-Term Nts 2020(20/28)<br>2 3/8%, v. 07.04.20(32), EO-Medium-Term Nts 2020(20/32)<br>1 3/8%, v. 09.06.20(26), EO-Medium-Term Nts 2020(20/26)<br>1 5/8%, v. 09.06.20(30), EO-Medium-Term Nts 2020(20/30)<br>2 3/8%, v. 09.06.20(40), EO-Medium-Term Nts 2020(20/40) |                                                | 92,35G                      | 92,312 G     | 1,88  | 1,88 |
| Euro                  | 1.000                  | 13.05.31                  | 13.05.      | A181L7                 | XS1410582313 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 84,66G                                         | 84,73 G                     | 3,21         | 3,21  |      |
| Euro                  | 1.000                  | 02.04.24                  | 02.04.      | A1ZFGC                 | XS1050846507 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 99,016G                                        | 98,99 G                     | 3,27         | 3,27  |      |
| Euro                  | 1.000                  | 29.10.29                  | 29.10.      | A1ZRKZ                 | XS1128224703 | 93,155G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 93,1 G                                         | 3,28                        | 3,28         |       |      |
| Euro                  | 1.000                  | 07.04.25                  | 07.04.      | A28VQE                 | XS2152795709 | 96,224G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 96,199 G                                       | 3,33                        | 3,33         |       |      |
| Euro                  | 1.000                  | 07.04.28                  | 07.04.      | A28VQF                 | XS2152796269 | 94,18G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 94,145 G                                       | 3,25                        | 3,25         |       |      |
| Euro                  | 1.000                  | 07.04.32                  | 07.04.      | A28VQG                 | XS2152796426 | 91,158G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 90,927 G                                       | 3,52                        | 3,52         |       |      |
| Euro                  | 1.000                  | 09.06.26                  | 09.06.      | A28X76                 | XS2185867830 | 93,94G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 93,93 G                                        | 2,9                         | 2,9          |       |      |
| Euro                  | 1.000                  | 09.06.30                  | 09.06.      | A28X77                 | XS2185867913 | 88,19G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 88,1 G                                         | 3,48                        | 3,48         |       |      |
| Euro                  | 1.000                  | 09.06.40                  | 09.06.      | A28X78                 | XS2185868051 | 78,617G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 78,114 G                                       | 4,13                        | 4,13         |       |      |
| Euro                  | 1.000                  | 02.06.26                  | 02.06.      | A3KR0S                 | XS2346869097 | <b>Akropolis Group UAB<br/>Registered Bonds</b><br>2 7/8%, v. 02.06.21(26), EO-Bonds 2021(21/26) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 84,84G                                         | 84,86 G                     | 6,62         | 6,62  |      |
| Euro                  | 100.000                | 25.10.28                  | 25.10.      | A3K1GC                 | XS2436153139 | <b>Aktia Bank PLC<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/8%, v. 25.01.22(28), EO-Med.-Term Cov. Bds 2022(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 84,787G                                        | 84,71 G                     | 0,29         | 0,29  |      |
| Euro                  | 1.000                  | 28.03.28                  | 28.03.      | A3K3L0                 | XS2462466611 | <b>Akzo Nobel N.V.<br/>Medium - Term Notes</b><br>1 1/2%, v. 28.03.22(28), EO-Med.-Term Notes 2022(22/28)<br>2%, v. 28.03.22(32), EO-Med.-Term Notes 2022(22/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 90,84G                                         | 90,774 G                    | 3,25         | 3,25  |      |
| Euro                  | 1.000                  | 28.03.32                  | 28.03.      | A3K3L1                 | XS2462468740 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 87,52G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 87,27 G                                        | 3,63                        | 3,63         |       |      |
| Euro                  | 1.000                  | 23.11.31                  | 23.11.      | A3KZE2                 | XS2406936075 | <b>Albanien, Republik<br/>Registered Notes</b><br>3 1/2%, v. 23.11.21(31), EO-Notes 2021(31) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 83,28G                                         | 82,57 G                     | 6,01         | 6     |      |
| Euro                  | 100.000                | 02.03.26                  | 02.03.      | A3K2XQ                 | XS2451372499 | <b>ALD S.A.<br/>Medium - Term Notes</b><br>1 1/4%, v. 02.03.22(26), EO-Med.-Term Nts 2022(26)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 92,601G                                        | 92,64 G                     | 2,67         | 2,67  |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.02.2023 | Einheitspreis<br>13.02.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                          |                              |                                                |                             | ISMA         | B/F   |
| Euro                  | 100.000                | 23.02.24                  | 23.02.      | A3KL88                 | XS2306220190 | <b>ALD S.A.<br/>Medium - Term Notes</b><br>v. 23.02.21(24), EO-Medium-Term Notes 2021(24)                                                                                |                              | 96,022G                                        | 96,002 G                    | 4,06         |       |
| Euro                  | 100.000                | 08.11.28                  | 08.11.      | A3KYJK                 | BE6331562817 | <b>Aliaxis Finance S.A.<br/>Guaranteed Notes</b><br>0 7/8%, v. 08.11.21(28), EO-Notes 2021(21/28)                                                                        |                              | 80,043G                                        | 80,054 G                    | 2,18         | 2,18  |
| 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)                                                             |                              | 95,009G                                        | 94,998 G                    | 2,61         | 2,61  |
| 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)                                                                 |                              | 93,237G                                        | 93,444 G                    | 1,86         | 1,86  |
| Euro                  | 1.000                  | 14.06.24                  | 14.06.      | A1G528                 | XS0792977984 | 2 7/8%, v. 14.06.12(24), EO-Medium-Term Notes 2012(24)                                                                                                                   |                              | 99,459G                                        | 99,394 G                    | 3,29         | 3,28  |
| 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) |                              | 101,028G                                       | 101,04 G                    | 2,24         | 2,24  |
| Euro                  | 100.000                | 21.04.31                  | 21.04.      | A180B8                 | DE000A180B80 | <b>Allianz Finance II B.V.<br/>Medium - Term Notes</b><br>1 3/8%, v. 21.04.16(31), EO-Med.-Term Notes 16(31/31)                                                          | S s                          | 87,29G                                         | 87,11 G                     | 3,11         | 3,11  |
| Euro                  | 100.000                | <b>06.06.23</b>           | 06.06.      | A19S4U                 | DE000A19S4U8 | 0 1/4%, v. 06.12.17(23), EO-Med.-Term Notes 17(23/23)                                                                                                                    |                              | 99,253G                                        | 99,239 G                    | 0,5          | 0,5   |
| Euro                  | 100.000                | 06.12.27                  | 06.12.      | A19S4V                 | DE000A19S4V6 | 0 7/8%, v. 06.12.17(27), EO-Med.-Term Notes 17(27/27)                                                                                                                    |                              | 90,84G                                         | 90,77 G                     | 1,92         | 1,92  |
| Euro                  | 100.000                | 14.01.31                  | 14.01.      | A28RSR                 | DE000A28RSR6 | 0 1/2%, v. 14.01.20(31), EO-Med.-Term Notes 20(30/31)                                                                                                                    | S s                          | 81,67G                                         | 81,28 G                     | 1,22         | 1,22  |
| Euro                  | 100.000                | 15.01.26                  | 15.01.      | A2RWAX                 | DE000A2RWAX4 | 0 7/8%, v. 15.01.19(26), EO-Med.-Term Notes 19(25/26)                                                                                                                    |                              | 93,55G                                         | 93,483 G                    | 1,87         | 1,87  |
| Euro                  | 100.000                | 15.01.30                  | 15.01.      | A2RWAY                 | DE000A2RWAY2 | 1 1/2%, v. 15.01.19(30), EO-Med.-Term Notes 19(29/30)                                                                                                                    |                              | 90,086G                                        | 89,969 G                    | 3,12         | 3,12  |
| Euro                  | 100.000                | 22.11.33                  | 22.11.      | A3KY35                 | DE000A3KY359 | 0 1/2%, v. 22.11.21(33), EO-Med.-Term Notes 21(33/33)                                                                                                                    |                              | 75,914G                                        | 75,638 G                    | 1,32         | 1,32  |
| Euro                  | 100.000                | 14.01.25                  |             | A28RSQ                 | DE000A28RSQ8 | <b>Allianz Finance II B.V.<br/>Zero Medium - Term Notes</b><br>Null-Kupon, v. 01.01.20(25), Zo-EO-Med.-Term Nts.20(24/25)                                                | S s                          | 93,886G                                        | 93,873 G                    |              |       |
| Euro                  | 100.000                | 22.11.26                  |             | A3KY34                 | DE000A3KY342 | Null-Kupon, v. 01.11.21(26), EO-Zo Med.-Term Nts 21(26/26)                                                                                                               |                              | 89,139G                                        | 89,021 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.)                               |                              | 97,5G                                          | 97,12 G                     |              |       |
| Euro                  | 100.000                | 08.07.50                  | 08.07.      | A254TM                 | DE000A254TM8 | 2,121%, zinsv. v. 22.05.20-07.07.30, v. 22.05.20(50), FLR-Sub.MTN.v.2020(2030/2050)                                                                                      |                              | 84,1G                                          | 83,95 G                     | 2,98         | 2,98  |
| Euro                  | 100.000                | 06.07.47                  | 06.07.      | A2DAHN                 | DE000A2DAHN6 | 3,0990000000000002%, zinsv. v. 13.01.17-05.07.27, v. 13.01.17(47), FLR-Sub.MTN.v.2017(2027/2047)                                                                         |                              | 94,21G                                         | 94,24 G                     | 3,45         | 3,45  |
| Euro                  | 100.000                | 05.07.52                  | 05.07.      | A30VJZ                 | DE000A30VJZ6 | 4,2519999999999998%, zinsv. v. 02.06.22-04.07.32, v. 02.06.22(52), FLR-Sub.MTN.v.2022(2032/2052)                                                                         |                              | 95,76G                                         | 95,51 G                     | 4,51         | 4,51  |
| 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)               |                              | 94,45G                                         | 94,44 G                     | 2,57         | 2,57  |
| Euro                  | 100.000                | 25.09.49                  | 25.09.      | A2YPFA                 | DE000A2YPFA1 | 1,3009999999999999%, zinsv. v. 25.09.19-24.09.29, v. 25.09.19(49), FLR-Sub.Anl.v.19(2029/2049)                                                                           |                              | 81,18G                                         | 80,73 G                     | 2,25         | 2,25  |
| 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)                                   |                              | 84,51G                                         | 84,51 G                     | 5,76         | 5,76  |
| 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)                                                                                            |                              | 90,291G                                        | 90,397 G                    | 0,55         | 0,55  |
| Euro                  | 100.000                | 27.07.27                  | 27.07.      | A3KUFR                 | FR0014004QX4 | 0 1/8%, v. 27.07.21(27), EO-Notes 2021(21/27)                                                                                                                            |                              | 87,66G                                         | 87,661 G                    | 0,28         | 0,28  |
| Euro                  | 100.000                | 27.07.30                  | 27.07.      | A3KUFS                 | FR0014004R72 | 0 1/2%, v. 27.07.21(30), EO-Notes 2021(21/30)                                                                                                                            |                              | 78,589G                                        | 78,557 G                    | 1,27         | 1,27  |
| 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                                                                   |                              | 69,91G                                         | 69,751 G                    | 11,44        | 11,44 |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                         | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.02.2023 | Einheitspreis<br>13.02.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                |                              |                                                |                             | ISMA         | B/F  |
| 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                                                               |                              | 90,795G                                        | 90,946 G                    | 8,86         | 8,86 |
| 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                                                                      |                              | 77,783G                                        | 77,942 G                    | 8,9          | 8,89 |
| 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)                                                                    |                              | 93,61G                                         | 93,559 G                    | 3,18         | 3,18 |
| Euro                  | 100.000                | 18.09.23                  | 18.09.      | A195RT                 | XS1878191052 | 0 7/8%, v. 18.09.18(23), EO-Med.-T. Nts 2018(18/23)                                                                                                                            |                              | 98,631G                                        | 98,691 G                    | 1,77         | 1,77 |
| Euro                  | 100.000                | 24.09.28                  | 24.09.      | A282S7                 | XS2236363573 | 1 7/8%, v. 24.09.20(28), EO-Med.-T. Nts 2020(20/28)                                                                                                                            |                              | 91,425G                                        | 91,305 G                    | 3,59         | 3,59 |
| Euro                  | 100.000                | 20.05.24                  | 20.05.      | A28XNQ                 | XS2177552390 | 2 1/2%, v. 20.05.20(24), EO-Med.-T. Nts 2020(20/24)                                                                                                                            |                              | 98,102G                                        | 98,053 G                    | 4,07         | 4,05 |
| Euro                  | 100.000                | 20.05.27                  | 20.05.      | A28XNR                 | XS2177555062 | 2 7/8%, v. 20.05.20(27), EO-Med.-T. Nts 2020(20/27)                                                                                                                            |                              | 97,245G                                        | 97,215 G                    | 3,58         | 3,58 |
| 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)                                                                                   |                              | 88,64G                                         | 87,78 G                     | 5            | 5    |
| US\$                  | 1.000                  | 22.08.27                  | 22.FA       | A190W3                 | US023135BC96 | 3,1499999999999999%, v. 22.08.17(27), DL-Notes 2017(17/27)                                                                                                                     |                              | 94,381G                                        | 94,34 G                     | 4,59         | 4,59 |
| US\$                  | 1.000                  | 22.02.23                  | 22.FA       | A190W5                 | US023135AW69 | 2,3999999999999999%, v. 22.08.17(23), DL-Notes 2017(17/23)                                                                                                                     |                              | 99,918G                                        | 99,911 G                    | 4,75         | 4,75 |
| US\$                  | 1.000                  | 05.12.24                  | 05.JD       | A1ZTEQ                 | US023135AN60 | 3,7999999999999998%, v. 05.12.14(24), DL-Notes 2014(14/24)                                                                                                                     |                              | 98,381G                                        | 98,342 G                    | 4,8          | 4,79 |
| US\$                  | 1.000                  | 05.12.44                  | 05.JD       | A1ZTJ9                 | US023135AQ91 | 4,9500000000000002%, v. 05.12.14(44), DL-Notes 2014(14/44)                                                                                                                     |                              | 100,49G                                        | 99,7 G                      | 4,97         | 4,97 |
| 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                          | 83,83G                                         | 83,77 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)                                                                               |                              | 86,458G                                        | 86,449 G                    | 1,04         | 1,04 |
| Euro                  | 1.000                  | 21.05.29                  | 21.05.      | A3KRJ6                 | XS2346207892 | 0 7/8%, v. 21.05.21(29), EO-Notes 2021(21/29)                                                                                                                                  |                              | 81,385G                                        | 81,381 G                    | 2,13         | 2,13 |
| Euro                  | 1.000                  | 21.05.33                  | 21.05.      | A3KRJ7                 | XS2346208197 | 1 1/4%, v. 21.05.21(33), EO-Notes 2021(21/33)                                                                                                                                  |                              | 75,048G                                        | 74,898 G                    | 3,29         | 3,29 |
| Euro                  | 1.000                  | 15.02.27                  | 15.02.      | A3KW5U                 | XS2393701284 | 0 2/5%, v. 05.10.21(27), EO-Notes 2021(21/27)                                                                                                                                  |                              | 86,441G                                        | 86,484 G                    | 0,93         | 0,93 |
| Euro                  | 1.000                  | 05.10.30                  | 05.10.      | A3KW5V                 | XS2393701953 | 0,95%, v. 05.10.21(30), EO-Notes 2021(21/30)                                                                                                                                   |                              | 78,041G                                        | 78,137 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)                                                                      |                              | 99,205G                                        | 99,115 G                    | 3,64         | 3,63 |
| Euro                  | 100.000                | 22.09.32                  | 22.09.      | A30VPM                 | DE000A30VPM1 | 3,9710000000000001%, v. 22.09.22(32), MTN v. 2022(32/2032)                                                                                                                     |                              | 101,348G                                       | 100,99 G                    | 3,8          | 3,8  |
| 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                                                                                             |                              | 96,223G                                        | 96,48 G                     | 7,86         | 7,83 |
| 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)                                                          |                              | 85,4G                                          | 84,85 G                     | 5,25         | 5,25 |
| 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>2,5880000000000001%, zinsv. v. 16.01.23-16.04.23, v. 23.01.18(24), EO-FLR Med.-Term Nts 2018(24) |                              | 100,012G                                       | 99,99 G                     | 2,6          | 2,6  |
| 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)                                                           |                              | 93,691G                                        | 93,73 G                     | 3,37         | 3,37 |
| Euro                  | 1.000                  | 17.03.36                  | 17.03.      | A18ZDS                 | BE6285457519 | 2 3/4%, v. 29.03.16(36), EO-Medium-Term Nts 2016(16/36)                                                                                                                        |                              | 88,96G                                         | 88,62 G                     | 3,84         | 3,84 |
| Euro                  | 1.000                  | 22.01.27                  | 23.01.      | A19UUQ                 | BE6301510028 | 1,1499999999999999%, v. 23.01.18(27), EO-Medium-Term Nts 2018(18/27)                                                                                                           | S s                          | 91,815G                                        | 91,836 G                    | 2,5          | 2,5  |
| Euro                  | 1.000                  | 23.01.35                  | 23.01.      | A19UUR                 | BE6301511034 | 2%, v. 23.01.18(35), EO-Medium-Term Nts 2018(18/35)                                                                                                                            |                              | 82,92G                                         | 82,74 G                     | 3,81         | 3,81 |
| Euro                  | 1.000                  | 25.09.24                  | 25.09.      | A1G9Y8                 | BE6243179650 | 2 7/8%, v. 25.09.12(24), EO-Medium-Term Nts 2012(12/24)                                                                                                                        |                              | 99,705G                                        | 99,705 G                    | 3,06         | 3,05 |
| Euro                  | 1.000                  | 24.01.33                  | 24.01.      | A1HFAS                 | BE6248644013 | 3 1/4%, v. 23.01.13(33), EO-Medium-Term Nts 2013(13/33)                                                                                                                        |                              | 96,86G                                         | 96,91 G                     | 3,63         | 3,63 |
| Euro                  | 1.000                  | 31.03.26                  | 31.03.      | A1ZFGF                 | BE6265142099 | 2,7000000000000002%, v. 31.03.14(26), EO-Medium-Term Nts 2014(14/26)                                                                                                           |                              | 97,758G                                        | 97,683 G                    | 3,47         | 3,47 |
| Euro                  | 1.000                  | 18.04.30                  | 18.04.      | A1ZZ92                 | BE6276040431 | 1 1/2%, v. 20.04.15(30), EO-Medium-Term Nts 2015(15/30)                                                                                                                        |                              | 88,148G                                        | 88,133 G                    | 3,36         | 3,36 |
| Euro                  | 1.000                  | 01.07.27                  | 01.07.      | A2RZ43                 | BE6312821612 | 1 1/8%, v. 29.03.19(27), EO-Medium-Term Nts 2019(19/27)                                                                                                                        |                              | 91,232G                                        | 91,25 G                     | 2,45         | 2,45 |
| Euro                  | 1.000                  | 28.03.31                  | 28.03.      | A2RZ44                 | BE6312822628 | 1,6499999999999999%, v. 29.03.19(31), EO-Medium-Term Nts 2019(19/31)                                                                                                           |                              | 87,27G                                         | 87,31 G                     | 3,48         | 3,48 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                         | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.02.2023 | Einheitspreis<br>13.02.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 23.09.27                  | 23.09.      | A3KWLM                 | XS2389757944 | <b>ANZ New Zealand [Intl] Ltd.<br/>Medium - Term Notes</b><br>0 1/5%, v. 23.09.21(27), EO-Med.-T. Notes 2021(27)                                               |                              | 84,955G                                        | 84,851 G                    | 0,47         | 0,47 |
| Euro                  | 1.000                  | 15.01.27                  | 15.JAJO     | A3E5RQ                 | XS2366277056 | <b>APCOA Parking Holdings GmbH<br/>Floating Rate Notes</b><br>7,2880000000000003%, zinsv. v. 15.01.23-14.04.23, v. 23.07.21(27), EO-FLR-Anleihe v.21(27) Reg.S |                              | 95,875G                                        | 95,875 G                    | 8,81         | 8,81 |
| 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                                                          |                              | 86,511G                                        | 86,513 G                    | 8,96         | 8,95 |
| AS\$                  | 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)                                                              |                              | 99,266G                                        | 99,256 G                    | 4,23         | 4,22 |
| US\$                  | 1.000                  | 23.02.26                  | 23.FA       | A18X84                 | US037833BY53 | 3 1/4%, v. 23.02.16(26), DL-Notes 2016(16/26)                                                                                                                  |                              | 96,16G                                         | 96,16 G                     | 4,68         | 4,68 |
| US\$                  | 1.000                  | 09.02.24                  | 09.FA       | A19C0M                 | US037833CG39 | 3%, v. 09.02.17(24), DL-Notes 2017(17/24)                                                                                                                      |                              | 98,165G                                        | 98,225 G                    | 5            | 5    |
| US\$                  | 1.000                  | 09.02.27                  | 09.FA       | A19C0N                 | US037833CJ77 | 3,3500000000000001%, v. 09.02.17(27), DL-Notes 2017(17/27)                                                                                                     |                              | 96,066G                                        | 95,937 G                    | 4,49         | 4,49 |
| US\$                  | 1.000                  | 09.02.47                  | 09.FA       | A19C0P                 | US037833CH12 | 4 1/4%, v. 09.02.17(47), DL-Notes 2017(17/47)                                                                                                                  |                              | 93,31G                                         | 93,299 G                    | 4,77         | 4,78 |
| US\$                  | 1.000                  | 11.05.27                  | 11.MN       | A19HCJ                 | US037833CR93 | 3,2000000000000002%, v. 11.05.17(27), DL-Notes 2017(17/27)                                                                                                     |                              | 95,2G                                          | 95,128 G                    | 4,5          | 4,5  |
| US\$                  | 1.000                  | 11.05.24                  | 11.MN       | A19HCL                 | US037833CU23 | 2,8500000000000001%, v. 11.05.17(24), DL-Notes 2017(17/24)                                                                                                     |                              | 97,451G                                        | 97,518 G                    | 5,06         | 5,04 |
| Euro                  | 1.000                  | 24.05.25                  | 24.05.      | A19HY4                 | XS1619312173 | 0 7/8%, v. 24.05.17(25), EO-Notes 2017(17/25)                                                                                                                  |                              | 95,036G                                        | 95,018 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)                                                                                                                  |                              | 89,962G                                        | 89,905 G                    | 3,02         | 3,02 |
| US\$                  | 1.000                  | 12.09.27                  | 12.MS       | A19NYG                 | US037833DB33 | 2 9/10%, v. 12.09.17(27), DL-Notes 2017(17/27)                                                                                                                 |                              | 93,734G                                        | 93,72 G                     | 4,48         | 4,47 |
| US\$                  | 1.000                  | 12.09.47                  | 12.MS       | A19NYJ                 | US037833DD98 | 3 3/4%, v. 12.09.17(47), DL-Notes 2017(17/47)                                                                                                                  |                              | 85,25G                                         | 84,76 G                     | 4,83         | 4,83 |
| US\$                  | 1.000                  | 13.01.25                  | 13.JJ       | A19R33                 | US037833DF47 | 2 3/4%, v. 13.11.17(25), DL-Notes 2017(17/25)                                                                                                                  |                              | 96,409G                                        | 96,392 G                    | 4,8          | 4,79 |
| US\$                  | 1.000                  | 13.11.27                  | 13.MN       | A19R34                 | US037833DK32 | 3%, v. 13.11.17(27), DL-Notes 2017(17/27)                                                                                                                      |                              | 93,94G                                         | 93,862 G                    | 4,48         | 4,48 |
| US\$                  | 1.000                  | 13.11.47                  | 13.MN       | A19R35                 | US037833DG20 | 3 3/4%, v. 13.11.17(47), DL-Notes 2017(17/47)                                                                                                                  |                              | 85,48G                                         | 84,6 G                      | 4,81         | 4,81 |
| US\$                  | 1.000                  | 03.05.23                  | 03.MN       | A1HKKX                 | US037833AK68 | 2,3999999999999999%, v. 03.05.13(23), DL-Notes 2013(13/23)                                                                                                     |                              | 99,42G                                         | 99,34 G                     | 4,79         | 4,79 |
| US\$                  | 1.000                  | 04.05.43                  | 04.MN       | A1HKKY                 | US037833AL42 | 3,8500000000000001%, v. 03.05.13(43), DL-Notes 2013(13/43)                                                                                                     |                              | 88,335G                                        | 87,67 G                     | 4,81         | 4,81 |
| US\$                  | 1.000                  | 04.08.26                  | 04.FA       | A1VQHR                 | US037833BZ29 | 2,4500000000000002%, v. 04.08.16(26), DL-Notes 2016(16/26)                                                                                                     |                              | 93,22G                                         | 93,25 G                     | 4,64         | 4,63 |
| US\$                  | 1.000                  | 04.08.46                  | 04.FA       | A1VQHT                 | US037833CD08 | 3,8500000000000001%, v. 04.08.16(46), DL-Notes 2016(16/46)                                                                                                     |                              | 86,72G                                         | 86,13 G                     | 4,86         | 4,86 |
| US\$                  | 1.000                  | 13.05.25                  | 13.MN       | A1Z1ET                 | US037833BG48 | 3,2000000000000002%, v. 13.05.15(25), DL-Notes 2015(15/25)                                                                                                     |                              | 96,983G                                        | 97,028 G                    | 4,68         | 4,67 |
| £                     | 1.000                  | 31.07.29                  | 31.JJ       | A1Z4VA                 | XS1269175466 | 3,0499999999999998%, v. 31.07.15(29), LS-Notes 2015(15/29)                                                                                                     |                              | 95,345G                                        | 95,24 G                     | 3,91         | 3,91 |
| £                     | 1.000                  | 31.07.42                  | 31.JJ       | A1Z4VB                 | XS1269176191 | 3,6000000000000001%, v. 31.07.15(42), LS-Notes 2015(15/42)                                                                                                     |                              | 90,76G                                         | 90,56 G                     | 4,35         | 4,35 |
| US\$                  | 1.000                  | 06.05.24                  | 06.MN       | A1ZHU5                 | US037833AS94 | 3,4500000000000002%, v. 06.05.14(24), DL-Notes 2014(14/24)                                                                                                     |                              | 98,41G                                         | 98,445 G                    | 4,86         | 4,84 |
| Euro                  | 1.000                  | 10.11.26                  | 10.11.      | A1ZR67                 | XS1135337498 | 1 5/8%, v. 10.11.14(26), EO-Notes 2014(14/26)                                                                                                                  |                              | 94,605G                                        | 94,55 G                     | 3,18         | 3,18 |
| US\$                  | 1.000                  | 09.02.25                  | 09.FA       | A1ZVXB                 | US037833AZ38 | 2 1/2%, v. 09.02.15(25), DL-Notes 2015(15/25)                                                                                                                  |                              | 95,86G                                         | 95,82 G                     | 4,77         | 4,77 |
| US\$                  | 1.000                  | 09.02.45                  | 09.FA       | A1ZVXC                 | US037833BA77 | 3,4500000000000002%, v. 09.02.15(45), DL-Notes 2015(15/45)                                                                                                     |                              | 83,02G                                         | 82,03 G                     | 4,75         | 4,75 |
| Euro                  | 1.000                  | 15.11.25                  | 15.11.      | A2SAAR                 | XS2079716853 | v. 15.11.19(25), EO-Notes 2019(19/25)                                                                                                                          |                              | 92,22G                                         | 92,215 G                    | 2,99         |      |
| Euro                  | 1.000                  | 15.11.31                  | 15.11.      | A2SAAS                 | XS2079716937 | 0 1/2%, v. 15.11.19(31), EO-Notes 2019(19/31)                                                                                                                  |                              | 80,4G                                          | 80,22 G                     | 1,24         | 1,24 |
| US\$                  | 1.000                  | 08.02.28                  | 08.FA       | A3KLCH                 | US037833EC07 | 1,2%, v. 08.02.21(28), DL-Notes 2021(21/28)                                                                                                                    |                              | 85,696G                                        | 85,56 G                     | 2,8          | 2,8  |
| 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)                                                                 |                              | 94,12G                                         | 94,122 G                    | 2,39         | 2,39 |
| Euro                  | 100.000                | 19.06.28                  | 19.06.      | A3KYVS                 | FR00140061V0 | v. 19.11.21(28), EO-Medium-Term Nts 2021(21/28)                                                                                                                |                              | 83,713G                                        | 83,69 G                     | 3,38         |      |
| 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                                                                    |                              | 90,52G                                         | 90,62 G                     | 6,28         | 6,27 |
| Euro                  | 1.000                  | 17.01.24                  | 17.01.      | A2RWHM                 | XS1936308391 | <b>ArcelorMittal S.A.<br/>Medium - Term Notes</b><br>2 1/4%, v. 17.01.19(24), EO-Medium-Term Notes 19(19/24)                                                   |                              | 98,845G                                        | 98,83 G                     | 3,55         | 3,54 |
| Euro                  | 1.000                  | 19.05.23                  | 19.05.      | A2SAN7                 | XS2082323630 | 1%, v. 19.11.19(23), EO-Medium-Term Notes 19(19/23)                                                                                                            |                              | 99,444G                                        | 99,445 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)                                                                                                        |                              | 95,095G                                        | 95,22 G                     | 3,65         | 3,64 |
| 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)                                                        |                              | 94,146G                                        | 94,11 G                     | 2,11         | 2,11 |

| 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>14.02.2023 | Einheitspreis<br>13.02.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                                                                                                          |                              |                                                |                             | ISMA         | B/F   |
| US\$                  | 1.000                  | 06.07.23                  | 06.JJ       | A183VZ                 | USP04559AL70 | <b>Arcor S.A.I.C. Registered Notes</b><br>6%, v. 06.07.16(23), DL-Notes 2016(20/23) Reg.S                                                                |                              | 99,48G                                         | 98,77 G                     | 7,49         | 7,33  |
| Euro                  | 100.000                | 17.11.26                  | 17.11.      | A3KYQS                 | FR0014006FB8 | <b>Argan S.A. Notes</b><br>1,0109999999999999%, v. 17.11.21(26), EO-Notes 2021(21/26)                                                                    |                              | 87,414G                                        | 87,329 G                    | 2,31         | 2,31  |
| Euro                  | 100.000                | 08.02.29                  | 08.02.      | A3K11F                 | BE6333133039 | <b>Argenta Spaarbank N.V. 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)   |                              | 86,696G                                        | 86,896 G                    | 3,17         | 3,17  |
| Euro                  | 100.000                | 03.03.29                  | 03.03.      | A3K2SL                 | BE6333477568 | <b>Argenta Spaarbank N.V. Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/4%, v. 03.03.22(29), EO-Med.-T.Mortg.Cov.Bds 22(29)                          |                              | 86,929G                                        | 86,829 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)                                                                                                  |                              | 62,104G                                        | 61,525 G                    | 1,61         | 1,61  |
| Euro                  | 1                      | 09.07.29(25)              | 09.JJ       | A282B6                 | XS2200244072 | <b>Argentinien, Republik Registered Bonds</b><br>0 1/2%, v. 04.09.20(29), EO-Bonds 2020(20/25-29)                                                        |                              | 28,6G                                          | 28,6 G                      | 3,49         | 3,49  |
| 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)                                                                              |                              | 25,11G                                         | 25,45 G                     | 6,94         | 6,94  |
| 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)                                                                              |                              | 25,65G                                         | 25,65 G                     | 14,78        | 14,76 |
| 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)                                                                              |                              | 25,38G                                         | 24,62 G                     | 6,87         | 6,87  |
| 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)                                                                                  |                              | 28,6G                                          | 28,6 G                      | 15,86        | 15,86 |
| Euro                  | 1                      | 09.07.30(24)              | 09.JJ       | A28X6M                 | XS2177363665 | <b>Argentinien, Republik Senior Secured Notes</b><br>0 1/8%, v. 04.09.20(30), EO-Notes 2020(20/24-30)                                                    |                              | 28G                                            | 28 G                        | 0,89         | 0,89  |
| Euro                  | 1.000                  | 01.10.46                  | 01.10.      | A181ZT                 | XS1418788755 | <b>Argentum Netherlands B.V. 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 |                              | 96,36G                                         | 96,1 G                      | 3,73         | 3,73  |
| Euro                  | 100.000                | 16.05.32                  | 16.05.      | A3K5DJ                 | FR001400ABK6 | <b>Arkéa Home Loans SFH S.A. Medium - Term Hypotheken - Pfandbriefe</b><br>1 3/4%, v. 16.05.22(32), EO-Mortg.Cov.MTN 2022(32)                            |                              | 88,409G                                        | 88,555 G                    | 3,22         | 3,22  |
| Euro                  | 100.000                | 23.01.31                  | 23.01.      | A3LDCT                 | FR001400FAZ5 | <b>Arkema S.A. Medium - Term Notes</b><br>3 1/2%, v. 23.01.23(31), EO-Medium-Term Nts 2023(23/31)                                                        |                              | 97,85G                                         | 97,64 G                     | 3,82         | 3,82  |
| Euro                  | 100.000                | 31.01.28                  | 31.01.      | A19VK9                 | XS1761721262 | <b>Aroundtown SA Medium - Term Notes</b><br>1 5/8%, v. 31.01.18(28), EO-Med.-Term Notes 2018(18/28)                                                      |                              | 73,49G                                         | 73,663 G                    | 4,42         | 4,42  |
| Euro                  | 100.000                | 16.07.26                  | 16.07.      | A286PM                 | XS2273810510 | v. 16.12.20(26), EO-Med.-Term Notes 2020(20/26)                                                                                                          |                              | 77,771G                                        | 77,753 G                    | 7,64         | 7,64  |
| 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)                                                                                                  |                              | 84,325G                                        | 84,3 G                      | 1,48         | 1,48  |
| Euro                  | 100.000                | endlos                    | 15.07.      | A287L6                 | XS2287744721 | <b>Aroundtown SA 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.)               |                              | 38,646G                                        | 38,629 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.)                                                                                      |                              | 47,266G                                        | 47,028 G                    |              |       |
| Euro                  | 100.000                | 28.05.26                  | 28.05.      | A2TSCS                 | XS1843435501 | <b>Aroundtown SA Anleihen</b><br>1 1/2%, v. 28.05.19(26), EO-Anleihe 2019(26/26)                                                                         |                              | 81,795G                                        | 81,805 G                    | 3,62         | 3,62  |
| Euro                  | 100.000                | 17.02.25                  | 17.02.      | A3K2EZ                 | FR0014008FH1 | <b>Arval Service Lease S.A. Medium - Term Notes</b><br>0 7/8%, v. 17.02.22(25), EO-Med.-Term Notes 2022(22/25)                                           |                              | 94,229G                                        | 94,28 G                     | 1,84         | 1,84  |
| Euro                  | 100.000                | 01.10.25                  | 01.10.      | A3KWU4                 | FR0014005OL1 | v. 01.10.21(25), EO-Med.-Term Notes 2021(21/25)                                                                                                          |                              | 90,425G                                        | 90,436 G                    | 3,91         | 3,91  |
| Euro                  | 1.000                  | 19.09.25                  | 19.09.      | A19N9V                 | XS1577951715 | <b>Asahi Group Holdings Ltd. Registered Notes</b><br>1,151%, v. 19.09.17(25), EO-Notes 2017(17/25)                                                       |                              | 93,759G                                        | 93,735 G                    | 2,44         | 2,44  |
| Euro                  | 1.000                  | 22.07.32                  | 22.07.      | A3K7N9                 | XS2504099669 | <b>Asian Development Bank (ADB) Medium - Term Notes</b><br>1,95%, v. 22.07.22(32), EO-Medium-Term Notes 2022(32)                                         |                              | 91,6G                                          | 91,37 G                     | 2,98         | 2,98  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Ausgabe/Emission/Reihe/Serie                                                                                                                                                      | Einheitspreis und variable Notiz<br>14.02.2023 | Einheitspreis<br>13.02.2023 | Rendite nach |       |  |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------|--------------|-------|--|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                   |                                                |                             | ISMA         | B/F   |  |
| Euro                  | 1.000                  | 19.09.23                  | 19.09.      | A1VC59                 | XS0972530561 | <b>ASML Holding N.V. Notes</b><br>3 3/8%, v. 19.09.13(23), EO-Notes 2013(23)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                   | 100,09G                                        | 100,07 G                    | 3,2          | 3,18  |  |
| Euro                  | 1.000                  | 17.05.32                  | 17.05.      | A3K5LQ                 | XS2473687106 | <b>ASML Holding N.V. Registered Notes</b><br>2 1/4%, v. 17.05.22(32), EO-Notes 2022(22/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                   | 93,19G                                         | 92,85 G                     | 3,11         | 3,11  |  |
| Euro                  | 1.000                  | 25.02.30                  | 25.02.      | A28T1T                 | XS2010032378 | <b>ASML Holding N.V. Senior Notes</b><br>0 1/4%, v. 25.02.20(30), EO-Notes 2020(20/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                   | 81,9G                                          | 81,75 G                     | 0,61         | 0,61  |  |
| Euro                  | 1.000                  | 02.05.49                  | 02.05.      | A2R1LA                 | XS1989708836 | <b>ASR Nederland N.V. Subordinated Floating Rate Bonds</b><br>3 3/8%, zinsv. v. 02.05.19-01.05.29, v. 02.05.19(49), EO-FLR Bonds 2019(29/49)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                   | 88,48G                                         | 88,5 G                      | 4,1          | 4,1   |  |
| Euro                  | 1.000                  | 12.05.24                  | 12.05.      | A181MC                 | XS1411404855 | <b>AstraZeneca PLC Medium - Term Notes</b><br>0 3/4%, v. 12.05.16(24), EO-Medium-Term Nts 2016(16/24)<br>1 1/4%, v. 12.05.16(28), EO-Medium-Term Nts 2016(16/28)<br>0 3/8%, v. 03.06.21(29), EO-Medium-Term Nts 2021(21/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | S s<br>S s                                                                                                                                                                        | 97,201G                                        | 97,233 G                    | 1,53         | 1,53  |  |
| Euro                  | 1.000                  | 12.05.28                  | 12.05.      | A181MD                 | XS1411404426 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                   | 90,04G                                         | 90,02 G                     | 2,75         | 2,75  |  |
| Euro                  | 1.000                  | 03.06.29                  | 03.06.      | A3KRW4                 | XS2347663507 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                   | 83,685G                                        | 83,57 G                     | 0,89         | 0,89  |  |
| US\$                  | 1.000                  | 12.06.27                  | 12.JD       | A19JW7                 | US046353AN82 | <b>AstraZeneca PLC Registered Notes</b><br>3 1/8%, v. 12.06.17(27), DL-Notes 2017(17/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                   | 94,43G                                         | 94,325 G                    | 4,61         | 4,6   |  |
| Euro                  | 100.000                | endlos                    | 20.01.      | A3K06P                 | XS2432941693 | <b>AT &amp; S Austria Technologie &amp; Systemtechnik AG Subordinated Undated Floating Rate Notes</b><br>5%, zinsv. v. 20.01.22-19.01.27, EO-FLR Notes 2022(22/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                   | 88,5G                                          | 88,5 G                      |              |       |  |
| US\$                  | 1.000                  | 01.03.27                  | 01.MS       | A19CWN                 | US00206RDQ20 | <b>AT &amp; T Inc. Registered Notes</b><br>4 1/4%, v. 09.02.17(27), DL-Notes 2017(17/27)<br>5 1/4%, v. 09.02.17(37), DL-Notes 2017(17/37)<br>5,7000000000000002%, v. 09.02.17(57), DL-Notes 2017(17/57)<br>5,3499999999999996%, v. 02.09.10(40), DL-Notes 2011(11/40)<br>2 1/2%, v. 13.03.13(23), EO-Notes 2013(13/23)<br>4,2999999999999998%, v. 17.12.12(42), DL-Notes 2013(13/42)<br>4,3499999999999996%, v. 17.12.12(45), DL-Notes 2013(13/45)<br>3 1/2%, v. 13.11.13(25), EO-Notes 2013(13/25)<br>4,7999999999999998%, v. 10.06.14(44), DL-Notes 2014(14/44)<br>4 1/2%, v. 04.05.15(35), DL-Notes 2015(15/35)<br>4 3/4%, v. 04.05.15(46), DL-Notes 2015(15/46)<br>1,05%, v. 04.09.18(23), EO-Notes 2018(19/23)<br>1 4/5%, v. 04.09.18(26), EO-Notes 2018(19/26) | 97,96G                                                                                                                                                                            | 98,25 G                                        | 4,87                        | 4,87         |       |  |
| US\$                  | 1.000                  | 01.03.37                  | 01.MS       | A19CWL                 | US00206RDR03 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 98,55G                                                                                                                                                                            | 98,17 G                                        | 5,47                        | 5,47         |       |  |
| US\$                  | 1.000                  | 01.03.57                  | 01.MS       | A19CWN                 | US00206RDT68 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 100,207G                                                                                                                                                                          | 100,176 G                                      | 5,77                        | 5,77         |       |  |
| US\$                  | 1.000                  | 01.09.40                  | 01.MS       | A1GQHS                 | US04650NAB01 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 97,712G                                                                                                                                                                           | 97,2 G                                         | 5,63                        | 5,63         |       |  |
| Euro                  | 1.000                  | 15.03.23                  | 15.03.      | A1HG4S                 | XS0903433513 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 99,931G                                                                                                                                                                           | 99,787 G                                       | 3,33                        | 3,28         |       |  |
| US\$                  | 1.000                  | 15.12.42                  | 15.JD       | A1HLC4                 | US00206RBH49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 85,745G                                                                                                                                                                           | 85,19 G                                        | 5,56                        | 5,56         |       |  |
| US\$                  | 1.000                  | 15.06.45                  | 15.JD       | A1HLC5                 | US00206RBK77 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 84,28G                                                                                                                                                                            | 83,749 G                                       | 5,67                        | 5,67         |       |  |
| Euro                  | 1.000                  | 17.12.25                  | 17.12.      | A1HTA6                 | XS0993148856 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 100,074G                                                                                                                                                                          | 100,31 G                                       | 3,47                        | 3,47         |       |  |
| US\$                  | 1.000                  | 15.06.44                  | 15.JD       | A1VFB6                 | US00206RCG56 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 89,62G                                                                                                                                                                            | 89,04 G                                        | 5,72                        | 5,72         |       |  |
| US\$                  | 1.000                  | 15.05.35                  | 15.MN       | A1Z0Y6                 | US00206RCP55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 92,095G                                                                                                                                                                           | 91,698 G                                       | 5,46                        | 5,46         |       |  |
| US\$                  | 1.000                  | 15.05.46                  | 15.MN       | A1Z0Y7                 | US00206RCQ39 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 88,77G                                                                                                                                                                            | 88,52 G                                        | 5,7                         | 5,7          |       |  |
| Euro                  | 1.000                  | 05.09.23                  | 04.09.      | A2RT30                 | XS1907118894 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 98,69G                                                                                                                                                                            | 98,702 G                                       | 2,12                        | 2,12         |       |  |
| Euro                  | 1.000                  | 05.09.26                  | 04.09.      | A2RT3Z                 | XS1907120528 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 94,275G                                                                                                                                                                           | 94,243 G                                       | 3,54                        | 3,54         |       |  |
| Euro                  | 100.000                | endlos                    | 01.05.      | A28TT1                 | XS2114413565 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | <b>AT &amp; T Inc. Subordinated Undated Floating Rate Notes</b><br>2 7/8%, zinsv. v. 18.02.20-30.04.25, EO-FLR Pref.Secs 2020(25/Und.)                                            |                                                | 92,152G                     | 92,259 G     |       |  |
| Euro                  | 1.000                  | 08.01.27                  | 08.01.      | A3K0XK                 | XS2430970884 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | <b>Athene Global Funding Medium - Term Notes</b><br>0,832%, v. 10.01.22(27), EO-Medium-Term Notes 2022(27)<br>1,2410000000000001%, v. 08.04.22(24), EO-Medium-Term Notes 2022(24) | 86,388G                                        | 86,294 G                    | 1,92         | 1,92  |  |
| Euro                  | 1.000                  | 08.04.24                  | 08.04.      | A3K4HP                 | XS2468129429 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                   | 95,3G                                          | 95,28 G                     | 2,58         | 2,58  |  |
| Euro                  | 1.000                  | 30.08.26                  | 30.08.      | A185MP                 | XS1482736185 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | <b>Atlas Copco AB Medium - Term Notes</b><br>0 5/8%, v. 30.08.16(26), EO-Medium-Term Notes 16(16/26)<br>2 1/2%, v. 28.02.13(23), EO-Medium-Term Notes 2013(23)                    | 91,649G                                        | 91,601 G                    | 1,36         | 1,36  |  |
| Euro                  | 1.000                  | 28.02.23                  | 28.02.      | A1HGMS                 | XS0896144655 | 100G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                   | 99,88 G                                        | 2,47                        | 2,44         |       |  |
| Euro                  | 100.000                | 12.11.29                  | 12.11.      | A3KYQU                 | FR0014006G24 | <b>Atos SE Obligations</b><br>1%, v. 12.11.21(29), EO-Obl. 2021(21/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                   | 65,189G                                        | 64,835 G                    | 3,06         | 3,06  |  |
| Euro                  | 100.000                | 18.12.27                  | 18.12.      | A285T7                 | ES0236463008 | <b>Audax Renovables S.A. Notes</b><br>4,2000000000000002%, v. 18.12.20(27), EO-Nts 20(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                   | 58,26G                                         | 58,26 G                     | 14,25        | 14,25 |  |

| 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>14.02.2023 | Einheitspreis<br>13.02.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                 |                              |                                                |                             | ISMA         | B/F   |
| 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)                                                              |                              | 76,422G                                        | 76,372 G                    | 2,28         | 2,28  |
| Euro                  | 1.000                  | 20.01.26                  | 20.01.      | A3LC6B                 | XS2577127884 | <b>Australia and New Zealand Banking Group Ltd.<br/>Medium - Term Notes</b><br>3,6520000000000001%, v. 20.01.23(26), EO-Medium-Term Notes 2023(26)                              |                              | 99,905G                                        | 99,885 G                    | 3,69         | 3,68  |
| 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                          | 93,155G                                        | 93,115 G                    | 2,39         | 2,39  |
| Euro                  | 1.000                  | 30.01.26                  | 30.JJ       | A2RSLY                 | XS1889107931 | <b>Avis Budget Finance PLC<br/>Registered Notes</b><br>4 3/4%, v. 04.10.18(26), EO-Notes 2018(18/26) Reg.S                                                                      |                              | 96,104G                                        | 95,54 G                     | 6,31         | 6,31  |
| Euro                  | 100.000                | 22.01.27                  | 22.01.      | A28SDF                 | FR0013478047 | <b>AXA Bank Europe SCF<br/>OFM</b><br>0,01%, v. 22.01.20(27), EO-Med.-Term Obl.Fonc.2020(27)                                                                                    |                              | 88,248G                                        | 88,238 G                    | 0,02         | 0,02  |
| Euro                  | 100.000                | 01.10.24                  | 01.10.      | A28UWD                 | FR0013499977 | 0 1/8%, v. 01.04.20(24), EO-Med.-Term Obl.Fonc.2020(24)                                                                                                                         |                              | 94,895G                                        | 94,865 G                    | 0,26         | 0,26  |
| Euro                  | 100.000                | 16.02.28                  | 16.02.      | A3K2AZ                 | FR0014008E08 | 0 5/8%, v. 16.02.22(28), EO-Med.-Term Obl.Fonc.2022(28)                                                                                                                         |                              | 88,359G                                        | 88,264 G                    | 1,41         | 1,41  |
| Euro                  | 1.000                  | 15.11.26                  | 15.11.      | A3KYZN                 | XS2407019798 | <b>AXA Logistics Europe Master S.C.A.<br/>Senior Notes</b><br>0 3/8%, v. 15.11.21(26), EO-Notes 2021(21/26) Reg.S                                                               |                              | 83,782G                                        | 83,746 G                    | 0,89         | 0,89  |
| Euro                  | 1.000                  | 15.11.29                  | 15.11.      | A3KYZT                 | XS2407019871 | 0 7/8%, v. 15.11.21(29), EO-Notes 2021(21/29) Reg.S                                                                                                                             |                              | 76,113G                                        | 76,028 G                    | 2,29         | 2,29  |
| Euro                  | 1.000                  | 15.05.28                  | 15.05.      | A181MR                 | XS1410426024 | <b>AXA S.A.<br/>Medium - Term Notes</b><br>1 1/8%, v. 13.05.16(28), EO-Med.-Term Nts 2016(28/28)                                                                                |                              | 89,564G                                        | 89,683 G                    | 2,49         | 2,49  |
| Euro                  | 1.000                  | endlos                    | 29.AO       | A0DEGR                 | XS0203470157 | <b>AXA S.A.<br/>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.)                          |                              | 83,11G                                         | 82,71 G                     |              |       |
| Euro                  | 1.000                  | endlos                    | 25.01.      | A0DXAK                 | XS0210434782 | 3%, zinsv. v. 25.01.23-24.01.24, EO-FLR Med.-T. Nts 05(10/Und.)                                                                                                                 |                              | 94G                                            | 94 G                        |              |       |
| Euro                  | 1.000                  | 28.05.49                  | 28.05.      | A19YJP                 | XS1799611642 | 3 1/4%, zinsv. v. 26.03.18-27.05.29, v. 26.03.18(49), EO-FLR M.-T.Nts 2018(29/49)                                                                                               |                              | 91,77G                                         | 91,66 G                     | 3,75         | 3,75  |
| Euro                  | 1.000                  | 04.07.43                  | 04.07.      | A1HE8G                 | XS0878743623 | 5 1/8%, zinsv. v. 22.01.13-03.07.23, v. 22.01.13(43), EO-FLR Med.-T. Nts 2013(23/43)                                                                                            |                              | 100,37G                                        | 100,33 G                    | 5,09         | 5,09  |
| Euro                  | 1.000                  | endlos                    | 08.10.      | A1ZJKM                 | XS1069439740 | 3 7/8%, zinsv. v. 20.05.14-07.10.25, EO-FLR Med.-T. Nts 14(25/Und.)                                                                                                             |                              | 97,51G                                         | 97,5 G                      |              |       |
| Euro                  | 1.000                  | endlos                    | 07.11.      | A1ZR8M                 | XS1134541306 | 3,9409999999999998%, zinsv. v. 07.11.14-06.11.24, EO-FLR Med.-T. Nts 14(24/Und.)                                                                                                |                              | 98,23G                                         | 98,13 G                     |              |       |
| Euro                  | 1.000                  | 10.07.42                  | 10.07.      | A3K0XP                 | XS2431029441 | 1 7/8%, zinsv. v. 10.01.22-09.01.32, v. 10.01.22(42), EO-FLR M.-T.Nts 2022(32/42)                                                                                               |                              | 78,27G                                         | 78,03 G                     | 3,43         | 3,43  |
| Euro                  | 1.000                  | 07.10.41                  | 07.10.      | A3KN91                 | XS2314312179 | 1 3/8%, zinsv. v. 07.04.21-19.10.31, v. 07.04.21(41), EO-FLR M.-T.Nts 2021(31/41)                                                                                               |                              | 77,7G                                          | 77,47 G                     | 2,95         | 2,95  |
| Euro                  | 1.000                  | 28.04.24                  | 28.JAJO     | A3KPSQ                 | SE0015837794 | <b>Azerion Holding B.V.<br/>Guaranteed Registered Notes</b><br>7 1/4%, v. 28.04.21(24), EO-Bonds 2021(21/24)                                                                    |                              | 97,01G                                         | 97,5 G                      | 10,3         | 10,23 |
| Euro                  | 1.000                  | 16.11.23                  | 16.11.      | A19M4B                 | XS1664644710 | <b>B.A.T. Capital Corp.<br/>Medium - Term Notes</b><br>1 1/8%, v. 16.08.17(23), EO-Med.-Term Nts 2017(23/23)                                                                    | S s                          | 98,05G                                         | 98,05 G                     | 2,29         | 2,29  |
| Euro                  | 1.000                  | 16.01.30                  | 16.01.      | A19M4D                 | XS1664644983 | <b>B.A.T. International Finance PLC<br/>Medium - Term Notes</b><br>2 1/4%, v. 16.08.17(30), EO-Medium-Term Nts 2017(29/30)                                                      | S s                          | 82,627G                                        | 83,012 G                    | 5,32         | 5,31  |
| Euro                  | 1.000                  | 25.03.25                  | 25.03.      | A1HHTU                 | XS0909359332 | 2 3/4%, v. 25.03.13(25), EO-Medium-Term Notes 2013(25)                                                                                                                          |                              | 98,217G                                        | 98,465 G                    | 3,64         | 3,64  |
| Euro                  | 1.000                  | 06.03.29                  | 06.03.      | A1ZEG3                 | XS1043097630 | 3 1/8%, v. 06.03.14(29), EO-Med.-Term Notes 2014(28/29)                                                                                                                         |                              | 91,615G                                        | 92,625 G                    | 4,75         | 4,75  |
| Euro                  | 1.000                  | 13.10.23                  | 13.10.      | A1ZYK3                 | XS1203854960 | 0 7/8%, v. 13.03.15(23), EO-Med.-Term Notes 2015(23/23)                                                                                                                         |                              | 98,047G                                        | 98,043 G                    | 1,78         | 1,78  |
| Euro                  | 1.000                  | 13.03.27                  | 13.03.      | A1ZYK4                 | XS1203859928 | 1 1/4%, v. 13.03.15(27), EO-Med.-Term Notes 2015(26/27)                                                                                                                         |                              | 89,215G                                        | 89,63 G                     | 2,77         | 2,77  |
| Euro                  | 1.000                  | 13.03.45                  | 13.03.      | A1ZYK5                 | XS1203860934 | 2%, v. 13.03.15(45), EO-Med.-Term Notes 2015(44/45)                                                                                                                             |                              | 56,295G                                        | 56,824 G                    | 5,45         | 5,45  |
| Euro                  | 1.000                  | 24.05.30                  | 24.05.      | A3KRGR                 | XS2345315142 | <b>Balder Finland Oyj<br/>Medium - Term Notes</b><br>1 3/8%, v. 24.05.21(30), EO-Medium-Term Nts 2021(21/30)                                                                    |                              | 69,39G                                         | 69,25 G                     | 3,91         | 3,91  |
| Euro                  | 100.000                | 14.01.29                  | 14.01.      | A3K0XD                 | XS2430998893 | <b>Banco Bilbao Vizcaya Argentaria S.A. (BBVA)<br/>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) |                              | 85,452G                                        | 85,378 G                    | 2,05         | 2,05  |

| 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>14.02.2023 | Einheitspreis<br>13.02.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                     |                              |                                                |                             | ISMA         | B/F  |
| 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)<br>5 1/4%, zinsv. v. 07.02.23-06.02.28, v. 07.02.23(29), EO-FLR Non-Pref. MTN 23(28/29)                                    |                              | 95,719G                                        | 95,712 G                    | 4,12         | 4,12 |
| Euro                  | 100.000                | 16.06.28                  | 16.06.      | A3KSF3                 | XS2353366268 |                                                                                                                                                                                                                                                                                                                                                                                     | 84,137G                      | 84,106 G                                       | 2,07                        | 2,07         |      |
| Euro                  | 100.000                | 07.02.29                  | 07.02.      | A3LDQV                 | XS2583203950 |                                                                                                                                                                                                                                                                                                                                                                                     | 99,363G                      | 99,428 G                                       | 5,38                        | 5,38         |      |
| 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)                                                                                                                                                                                                                                                  |                              | 100,52G                                        | 100,69 G                    | 5,44         | 5,43 |
| Euro                  | 100.000                | 06.02.26                  | 06.02.      | A0GMTA                 | ES0413900129 | <b>Banco Santander S.A.</b><br><b>Cedulas Hipotecarias</b><br>3 7/8%, v. 06.02.06(26), EO-Cédulas Hipotec. 2006(26)<br>4 5/8%, v. 04.05.07(27), EO-Cédulas Hipotec. 2007(27)<br>1 1/2%, v. 25.01.16(26), EO-Cédulas Hipotec. 2016(26)<br>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)                                 |                              | 100,51G                                        | 100,49 G                    | 3,69         | 3,69 |
| Euro                  | 100.000                | 04.05.27                  | 04.05.      | A0NT3B                 | ES0413900160 |                                                                                                                                                                                                                                                                                                                                                                                     | 105,25G                      | 105,17 G                                       | 3,27                        | 3,27         |      |
| Euro                  | 100.000                | 25.01.26                  | 25.01.      | A18W1Z                 | ES0413900392 |                                                                                                                                                                                                                                                                                                                                                                                     | 94,786G                      | 94,754 G                                       | 3,16                        | 3,16         |      |
| Euro                  | 100.000                | 07.04.25                  | 07.04.      | A1ZZFA                 | ES0413790397 |                                                                                                                                                                                                                                                                                                                                                                                     | 94,954G                      | 94,921 G                                       | 2,09                        | 2,09         |      |
| Euro                  | 100.000                | 25.10.28                  | 25.10.      | A2RTHB                 | ES0413900533 |                                                                                                                                                                                                                                                                                                                                                                                     | 89,541G                      | 89,227 G                                       | 2,5                         | 2,5          |      |
| Euro                  | 100.000                | 28.03.23                  | 28.MJSD     | A19PQX                 | XS1689234570 | <b>Banco Santander S.A.</b><br><b>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)<br>2,8380000000000001%, zinsv. v. 16.01.23-16.04.23, v. 16.01.23(25), EO-FLR Preferred MTN 2023(25)                            |                              | 100,015G                                       | 100,018 G                   | 2,79         | 2,75 |
| Euro                  | 100.000                | 21.11.24                  | 21.FMAN     | A1V4XH                 | XS1717591884 |                                                                                                                                                                                                                                                                                                                                                                                     | 100,217G                     | 100,216 G                                      | 2,45                        | 2,44         |      |
| Euro                  | 100.000                | 16.01.25                  | 17.JAJ0     | A3LCXP                 | XS2575952341 |                                                                                                                                                                                                                                                                                                                                                                                     | 100,242G                     | 100,257 G                                      | 2,74                        | 2,73         |      |
| Euro                  | 1.000                  | endlos                    | 30.MS       | A0DDUL                 | XS0202197694 | <b>Banco Santander S.A.</b><br><b>Guaranteed Subordinated Undated Floating Rate Notes</b><br>3,2989999999999999%, zinsv. v. 30.09.22-29.03.23, EO-FLR Notes 2004(09/Und.)                                                                                                                                                                                                           |                              | 76,35G                                         | 76,25 G                     |              |      |
| Euro                  | 100.000                | 27.02.25                  | 27.02.      | A28T74                 | ES0413900590 | <b>Banco Santander S.A.</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 27.02.20(25), EO-Mortg.Cov.M.-T.Nts 2020(25)<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                          | 93,162G                                        | 93,244 G                    | 0,02         | 0,02 |
| Euro                  | 100.000                | 27.02.32                  | 27.02.      | A28T75                 | ES0413900608 |                                                                                                                                                                                                                                                                                                                                                                                     | S s                          | 74,942G                                        | 74,901 G                    | 0,27         | 0,27 |
| Euro                  | 100.000                | 09.05.31                  | 09.05.      | A2R1SB                 | ES0413900558 |                                                                                                                                                                                                                                                                                                                                                                                     | 82,3G                        | 82,158 G                                       | 2,11                        | 2,11         |      |
| Euro                  | 100.000                | 10.07.29                  | 10.07.      | A2R4YX                 | ES0413900566 |                                                                                                                                                                                                                                                                                                                                                                                     | 82,054G                      | 82,361 G                                       | 0,61                        | 0,61         |      |
| Euro                  | 100.000                | 04.06.30                  | 04.06.      | A2SA69                 | ES0413900574 |                                                                                                                                                                                                                                                                                                                                                                                     | S s                          | 79,304G                                        | 79,222 G                    | 0,31         | 0,31 |
| Euro                  | 100.000                | 23.06.27                  | 23.06.      | A28Y4H                 | XS2194370727 | <b>Banco Santander S.A.</b><br><b>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)<br>3 3/4%, v. 16.01.23(26), EO-Preferred MTN 2023(26)<br>3 7/8%, v. 16.01.23(28), EO-Preferred MTN 2023(28)                                          |                              | 89,547G                                        | 89,647 G                    | 2,49         | 2,49 |
| Euro                  | 100.000                | 19.06.24                  | 19.06.      | A2R3SV                 | XS2014287937 |                                                                                                                                                                                                                                                                                                                                                                                     | 95,738G                      | 95,708 G                                       | 0,52                        | 0,52         |      |
| Euro                  | 100.000                | 04.10.26                  | 04.10.      | A2R80F                 | XS2063247915 |                                                                                                                                                                                                                                                                                                                                                                                     | 88,891G                      | 88,808 G                                       | 0,67                        | 0,67         |      |
| Euro                  | 100.000                | 16.01.26                  | 16.01.      | A3LCXQ                 | XS2575952424 |                                                                                                                                                                                                                                                                                                                                                                                     | 99,829G                      | 99,841 G                                       | 3,81                        | 3,81         |      |
| Euro                  | 100.000                | 16.01.28                  | 16.01.      | A3LCXR                 | XS2575952697 |                                                                                                                                                                                                                                                                                                                                                                                     | 99,804G                      | 99,804 G                                       | 3,92                        | 3,92         |      |
| Euro                  | 100.000                | 04.04.26                  | 04.04.      | A18ZC0                 | XS1384064587 | <b>Banco Santander S.A.</b><br><b>Subordinated Medium - Term Notes</b><br>3 1/4%, v. 04.04.16(26), EO-Med.-T. Notes 2016(16/26)<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)                                                                             |                              | 97,12G                                         | 97,21 G                     | 4,25         | 4,24 |
| Euro                  | 100.000                | 19.01.27                  | 19.01.      | A19BHM                 | XS1548444816 |                                                                                                                                                                                                                                                                                                                                                                                     | 96,11G                       | 96,67 G                                        | 4,22                        | 4,22         |      |
| Euro                  | 100.000                | 08.02.28                  | 08.02.      | A19V3M                 | XS1767931121 |                                                                                                                                                                                                                                                                                                                                                                                     | 90,26G                       | 90,19 G                                        | 4,34                        | 4,34         |      |
| Euro                  | 100.000                | 18.03.25                  | 18.03.      | A1ZYDF                 | XS1201001572 |                                                                                                                                                                                                                                                                                                                                                                                     | 97,53G                       | 97,53 G                                        | 3,75                        | 3,75         |      |
| Euro                  | 200.000                | endlos                    | 29.MJSD     | A19P26                 | XS1692931121 | <b>Banco Santander S.A.</b><br><b>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.)                                                                                                                                                                    |                              | 97,9G                                          | 97,81 G                     |              |      |
| Euro                  | 200.000                | endlos                    | 19.MJSD     | A19X0S                 | XS1793250041 |                                                                                                                                                                                                                                                                                                                                                                                     | 92,1G                        | 92,45 G                                        |                             |              |      |
| Euro                  | 1.000                  | 13.10.28                  | 13.10.      | A3KXJB                 | XS2397082939 | <b>Bank Gospodarstwa Krajowego</b><br><b>Medium - Term Notes</b><br>0 3/8%, v. 13.10.21(28), EO-Medium-Term Nts 2021(28)                                                                                                                                                                                                                                                            |                              | 79,33G                                         | 79,26 G                     | 0,94         | 0,94 |
| Euro                  | 1.000                  | 27.10.26                  | 27.10.      | A3K4WK                 | XS2462324232 | <b>Bank of America Corp.</b><br><b>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)                                                                                                                                                                                                        |                              | 94,803G                                        | 94,787 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>14.02.2023 | Einheitspreis<br>13.02.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                  |                              |                                                |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 27.04.33                  | 27.04.      | A3K4WN                 | XS2462323853 | <b>Bank of America Corp.<br/>Floating Rate Medium -Term Notes</b><br>2,8239999999999998%, zinsv. v. 27.04.22-26.04.32, v. 27.04.22(33), EO-FLR Med.-T. Nts 2022(22/33)                           |                              | 90,371G                                        | 90,172 G                    | 3,99         | 3,99  |
| Euro                  | 1.000                  | 25.08.25                  | 24.FMAN     | A3KRJM                 | XS2345784057 | 2,863%, zinsv. v. 25.11.22-23.02.23, v. 24.05.21(25), EO-FLR Med.-T. Nts 2021(24/25)                                                                                                             |                              | 100,2G                                         | 100,2 G                     | 2,81         | 2,81  |
| Euro                  | 1.000                  | 24.08.28                  | 24.08.      | A3KRJN                 | XS2345799089 | 0,583%, zinsv. v. 24.05.21-23.08.27, v. 24.05.21(28), EO-FLR Med.-T. Nts 2021(21/28)                                                                                                             |                              | 85,835G                                        | 85,81 G                     | 1,35         | 1,35  |
| Euro                  | 1.000                  | 22.09.26                  | 22.MJSD     | A3KWJK                 | XS2387929834 | 3,081%, zinsv. v. 22.12.22-21.03.23, v. 22.09.21(26), EO-FLR Med.-T. Nts 2021(25/26)                                                                                                             |                              | 99,791G                                        | 99,792 G                    | 3,18         | 3,18  |
| US\$                  | 1.000                  | 05.03.24                  | 05.MJSD     | BA0AJW                 | US06051GHE26 | 5,5549999999999997%, zinsv. v. 05.12.22-05.03.23, v. 05.03.18(24), DL-FLR Med.-T.Nts 2018(23/24)M                                                                                                | S s                          | 100G                                           | 100 G                       | 5,67         | 5,66  |
| 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)                                                                      |                              | 98,38G                                         | 98,44 G                     | 5,39         | 5,36  |
| 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)                                                                                                  |                              | 97,82G                                         | 97,86 G                     | 4,88         | 4,87  |
| 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)                    |                              | 91,44G                                         | 91,37 G                     | 8,02         | 8,01  |
| 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)                                    |                              | 94,739G                                        | 94,736 G                    | 3,59         | 3,59  |
| 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)                                                                               |                              | 99,045G                                        | 99,073 G                    | 2,76         | 2,76  |
| 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)                              |                              | 104,32G                                        | 104,42 G                    | 6,16         | 6,16  |
| 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)                                                                     |                              | 88,1G                                          | 88,193 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)                                                                                                                                               |                              | 92,805G                                        | 92,939 G                    | 2,14         | 2,14  |
| 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)                                                                                                                                            |                              | 81,953G                                        | 81,986 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)                                                                 |                              | 96,35G                                         | 96,342 G                    | 3,46         | 3,46  |
| 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)                                                     |                              | 84,03G                                         | 83,94 G                     | 2,97         | 2,97  |
| 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                                                                                       |                              | 80,96G                                         | 81,08 G                     | 16,28        | 16,28 |
| 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                                                                                         |                              | 56,94G                                         | 57,14 G                     | 21,01        | 21,01 |
| 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                          | 85,862G                                        | 85,863 G                    | 1,45         | 1,45  |
| 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                          | 79,17G                                         | 78,977 G                    | 2,84         | 2,84  |
| Euro                  | 100.000                | 29.06.28                  | 29.06.      | A3KS03                 | FR0014004750 | 0 1/4%, v. 29.06.21(28), EO-Preferred MTN 2021(28)                                                                                                                                               |                              | 84,393G                                        | 84,311 G                    | 0,59         | 0,59  |
| Euro                  | 100.000                | 26.01.28                  | 26.01.      | A3LDDM                 | FR001400FBN9 | 3 7/8%, v. 26.01.23(28), EO-Non-Preferred MTN 2023(28)                                                                                                                                           |                              | 99,161G                                        | 99,22 G                     | 4,06         | 4,06  |
| Euro                  | 100.000                | 26.01.33                  | 26.01.      | A3LDDN                 | FR001400FBR0 | 4%, v. 26.01.23(33), EO-Non-Preferred MTN 2023(33)                                                                                                                                               |                              | 98,984G                                        | 99,029 G                    | 4,13         | 4,13  |
| 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) |                              | 95,56G                                         | 95,69 G                     | 4,46         | 4,46  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Ausgabe/Emission/Reihe/Serie                                                                                                                                                                                                                             | Einheitspreis und variable Notiz<br>14.02.2023 | Einheitspreis<br>13.02.2023 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                          |                                                |                             | ISMA         | B/F  |      |
| Euro                  | 1.000                  | 21.05.24                  | 21.05.      | A1ZJTH                 | XS1069549761 | <b>Banque Fédérative du Crédit Mutuel S.A. [BFCM]<br/>Subordinated Medium - Term Notes</b><br>3%, v. 21.05.14(24), EO-Medium-Term Notes 2014(24)<br>1 1/8%, v. 19.11.21(31), EO-Medium-Term Notes 2021(31)<br>5 1/8%, v. 13.01.23(33), EO-Medium-Term Notes 2023(33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                          | 98,98G                                         | 99,01 G                     | 3,83         | 3,82 |      |
| Euro                  | 100.000                | 19.11.31                  | 19.11.      | A3KY4B                 | FR0014006KD4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 73,94G                                                                                                                                                                                                                                                   | 73,96 G                                        | 3,03                        | 3,03         |      |      |
| Euro                  | 100.000                | 13.01.33                  | 13.01.      | A3LCWT                 | FR001400F323 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 100,3G                                                                                                                                                                                                                                                   | 100,31 G                                       | 5,08                        | 5,08         |      |      |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                          | 98,661G                                        | 98,702 G                    | 3,3          | 3,29 |      |
| 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)<br>3,6070000000000002%, zinsv. v. 13.02.23-11.05.23, v. 12.05.21(26), EO-FLR Med.-T. Nts 2021(25/26)<br>1,1060000000000001%, zinsv. v. 12.05.21-11.05.31, v. 12.05.21(32), EO-FLR Med.-T. Nts 2021(31/32)                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                          | 87,593G                                        | 87,662 G                    | 2            | 2    |      |
| Euro                  | 1.000                  | 12.05.26                  | 12.FMAN     | A3KQT8                 | XS2342059784 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 99,062G                                                                                                                                                                                                                                                  | 99,067 G                                       | 3,97                        | 3,97         |      |      |
| Euro                  | 1.000                  | 12.05.32                  | 12.05.      | A3KQT9                 | XS2342060360 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 76,778G                                                                                                                                                                                                                                                  | 76,772 G                                       | 2,85                        | 2,85         |      |      |
| Euro                  | 1.000                  | 08.12.23                  | 08.12.      | BC0MG5                 | XS1531174388 | <b>Barclays PLC<br/>Medium - Term Notes</b><br>1 7/8%, v. 08.12.16(23), EO-Medium-Term Nts 2016(23)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                          | 98,907G                                        | 98,905 G                    | 3,26         | 3,25 |      |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                          | 98,205G                                        | 98,276 G                    | 3,84         | 3,83 |      |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                          | 92,32G                                         | 92,26 G                     | 1,62         | 1,62 |      |
| Euro                  | 100.000                | 04.03.31                  | 04.03.      | A169MB                 | XS1374994280 | <b>BASF SE<br/>Medium - Term Notes</b><br>1 1/2%, v. 04.03.16(31), MTN v.2016(2030/2031)<br>2 1/2%, v. 22.01.14(24), MTN v.2014(14/24)<br>0,101%, v. 05.06.20(23), MTN v.2020(2020/2023)<br>0 1/4%, v. 05.06.20(27), MTN v.2020(2020/2027)<br>0 7/8%, v. 06.10.16(31), MTN v.2016(2016/2031)<br>1 3/4%, v. 11.01.17(25), LS-MTN v.2017(2025)<br>1,45%, v. 13.01.17(32), MTN v.2017(2032/2032)<br>0 7/8%, v. 15.11.17(27), MTN v.2017(2017/2027)<br>1 5/8%, v. 15.11.17(37), MTN v.2017(2017/2037)<br>1 1/2%, v. 22.05.18(30), MTN v.2018(2030/2030)<br>0 7/8%, v. 22.05.18(25), MTN v.2018(2025)<br>3 1/8%, v. 29.06.22(28), MTN v.2022(2022/2028)<br>3 3/4%, v. 29.06.22(32), MTN v.2022(2022/2032)<br>1 1/2%, v. 17.03.22(31), MTN v.2022(2022/2031)<br>0 3/4%, v. 17.03.22(26), MTN v.2022(2022/2026) |                                                                                                                                                                                                                                                          | 82,56G                                         | 82,6 G                      | 3,57         | 3,57 |      |
| Euro                  | 1.000                  | 22.01.24                  | 22.01.      | A1YC03                 | XS1017833242 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 99,564G                                                                                                                                                                                                                                                  | 99,551 G                                       | 2,98                        | 2,98         |      |      |
| Euro                  | 100.000                | 05.06.23                  | 05.06.      | A289DB                 | DE000A289DB1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 99,112G                                                                                                                                                                                                                                                  | 99,12 G                                        | 0,2                         | 0,2          |      |      |
| Euro                  | 100.000                | 05.06.27                  | 05.06.      | A289DC                 | DE000A289DC9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 88,675G                                                                                                                                                                                                                                                  | 88,61 G                                        | 0,56                        | 0,56         |      |      |
| Euro                  | 1.000                  | 06.10.31                  | 06.10.      | A2BPA5                 | DE000A2BPA51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 80,07G                                                                                                                                                                                                                                                   | 79,87 G                                        | 2,18                        | 2,18         |      |      |
| £                     | 1.000                  | 11.03.25                  | 11.03.      | A2DAHM                 | XS1548422846 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 94,97G                                                                                                                                                                                                                                                   | 94,44 G                                        | 3,62                        | 3,62         |      |      |
| Euro                  | 100.000                | 13.12.32                  | 13.12.      | A2DAS0                 | XS1548387593 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 79,3G                                                                                                                                                                                                                                                    | 79,11 G                                        | 3,65                        | 3,65         |      |      |
| Euro                  | 1.000                  | 15.11.27                  | 15.11.      | A2GSGH                 | XS1718418103 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 91,61G                                                                                                                                                                                                                                                   | 91,61 G                                        | 1,91                        | 1,91         |      |      |
| Euro                  | 1.000                  | 15.11.37                  | 15.11.      | A2GSGJ                 | XS1718417717 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 75,76G                                                                                                                                                                                                                                                   | 75,38 G                                        | 3,8                         | 3,8          |      |      |
| Euro                  | 1.000                  | 22.05.30                  | 22.05.      | A2LQ5F                 | XS1823502577 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 88,14G                                                                                                                                                                                                                                                   | 88,14 G                                        | 3,36                        | 3,36         |      |      |
| Euro                  | 1.000                  | 22.05.25                  | 22.05.      | A2LQ5G                 | XS1823502650 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 96,61G                                                                                                                                                                                                                                                   | 96,51 G                                        | 1,8                         | 1,8          |      |      |
| Euro                  | 100.000                | 29.06.28                  | 29.06.      | A30VKK                 | XS2491542374 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 98,63G                                                                                                                                                                                                                                                   | 98,489 G                                       | 3,41                        | 3,4          |      |      |
| Euro                  | 100.000                | 29.06.32                  | 29.06.      | A30VKL                 | XS2491542457 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 100,46G                                                                                                                                                                                                                                                  | 100,072 G                                      | 3,69                        | 3,69         |      |      |
| Euro                  | 100.000                | 17.03.31                  | 17.03.      | A3MQYV                 | XS2456247787 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 85,95G                                                                                                                                                                                                                                                   | 85,68 G                                        | 3,44                        | 3,44         |      |      |
| Euro                  | 100.000                | 17.03.26                  | 17.03.      | A3MQYW                 | XS2456247605 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 93,413G                                                                                                                                                                                                                                                  | 93,407 G                                       | 1,59                        | 1,59         |      |      |
| Euro                  | 100.000                | 27.04.33                  | 27.04.      | A3E5S1                 | DE000A3E5S18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | <b>Bausparkasse Schwäbisch Hall AG - Bausparkasse der Volksbanken und Raiffeisenban<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/5%, v. 27.04.21(33), MTN-Pfandbr.Ser.3 v.2021(2033)<br>0 1/5%, v. 28.10.21(31), MTN-Pfandbr.Ser.4 v.2021(2031) | S 3                                            | 75,562G                     | 75,257 G     | 0,53 | 0,53 |
| Euro                  | 100.000                | 28.10.31                  | 28.10.      | A3MP6H                 | DE000A3MP6H1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                          | S 4                                            | 78,91G                      | 78,648 G     | 0,51 | 0,51 |
| Euro                  | 100.000                | 01.02.30                  | 01.02.      | A3K1S5                 | AT0000A2VCS0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | <b>Bausparkasse Wüstenrot AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/4%, v. 01.02.22(30), EO-Med.-T.Hyp.Pfbr. 2022(30)<br>0,01%, v. 28.09.21(28), EO-Med.-T.Hyp.Pfbr. 2021(28)                                                             |                                                | 81,995G                     | 81,93 G      | 0,61 | 0,61 |
| Euro                  | 100.000                | 28.09.28                  | 28.09.      | A3KWB4                 | AT0000A2T4M8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                          |                                                | 83,54G                      | 83,45 G      | 0,02 | 0,02 |
| Euro                  | 100.000                | 26.03.29                  | 26.03.      | A2RZTP                 | XS1968814332 | <b>BAWAG Group AG<br/>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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                          | 95,83G                                         | 95,82 G                     | 3,13         | 3,13 |      |
| Euro                  | 100.000                | 12.01.29                  | 12.01.      | A3LCTL                 | XS2570759154 | <b>BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3 1/8%, v. 12.01.23(29), EO-Med.-Term Cov. Bds 2023(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                          | 99,558G                                        | 99,522 G                    | 3,21         | 3,21 |      |



| 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>14.02.2023 | Einheitspreis<br>13.02.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                         |                              |                                                |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG</b> |                              |                                                |                             |              |      |
|                       |                        |                           |             |                        |              | <b>Medium - Term Notes</b>                                                              |                              |                                                |                             |              |      |
| Euro                  | 100.000                | 18.01.27                  | 18.01.      | A19BT9                 | XS1551294926 | 0 3/4%, v. 18.01.17(27), EO-Medium-Term Bonds 2017(27)                                  |                              | 90,98G                                         | 90,97 G                     | 1,65         | 1,65 |
| Euro                  | 100.000                | 19.06.34                  | 19.06.      | A2R3RC                 | XS2013520023 | 0 5/8%, v. 19.06.19(34), EO-Medium-Term Bonds 2019(34)                                  |                              | 75,131G                                        | 74,826 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)                                  |                              | 85,633G                                        | 85,686 G                    | 0,87         | 0,87 |
| Euro                  | 100.000                | 02.10.29                  | 02.10.      | A2R8JR                 | XS2058855441 | 0,01%, v. 02.10.19(29), EO-Medium-Term Bonds 2019(29)                                   |                              | 81,47G                                         | 81,33 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)                                  |                              | 77,549G                                        | 77,276 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)                                  |                              | 90,007G                                        | 90,016 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)                                 |                              | 78,05G                                         | 77,841 G                    | 0,26         | 0,26 |
|                       |                        |                           |             |                        |              | <b>Bayer AG</b>                                                                         |                              |                                                |                             |              |      |
|                       |                        |                           |             |                        |              | <b>Subordinated Floating Rate Notes</b>                                                 |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 01.07.74                  | 01.07.      | A11QR7                 | DE000A11QR73 | 3 3/4%, zinsv. v. 01.07.14-30.06.24, v. 01.07.14(74), FLR-Sub.Anl.v.2014(2024/2074)     |                              | 97,8G                                          | 97,8 G                      | 3,85         | 3,85 |
| 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)     |                              | 93,072G                                        | 93,12 G                     | 2,61         | 2,61 |
| 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)     |                              | 87,746G                                        | 88,648 G                    | 3,64         | 3,64 |
| 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)     |                              | 93,975G                                        | 94,644 G                    | 4,81         | 4,81 |
| 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)     |                              | 92,702G                                        | 93,484 G                    | 5,81         | 5,81 |
|                       |                        |                           |             |                        |              | <b>Bayer AG</b>                                                                         |                              |                                                |                             |              |      |
|                       |                        |                           |             |                        |              | <b>Anleihen</b>                                                                         |                              |                                                |                             |              |      |
| Euro                  | 100.000                | 06.07.24                  | 06.07.      | A289QE                 | XS2199265617 | 0 3/8%, v. 06.07.20(24), EO-Anleihe v.20(20/24)                                         |                              | 95,585G                                        | 95,569 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)                                         |                              | 89,107G                                        | 89,041 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)                                         |                              | 83,779G                                        | 83,611 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)                                         |                              | 80,016G                                        | 79,787 G                    | 3,4          | 3,4  |
| Euro                  | 100.000                | 12.01.25                  | 12.01.      | A3H3EU                 | XS2281342878 | 0,05%, v. 12.01.21(25), EO-Anleihe v.21(21/25)                                          |                              | 93,34G                                         | 93,311 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)                                         |                              | 82,316G                                        | 82,185 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)                                         |                              | 76,681G                                        | 76,42 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)                                             |                              | 69,62G                                         | 69,24 G                     | 2,87         | 2,87 |
|                       |                        |                           |             |                        |              | <b>Bayer Capital Corp. B.V.</b>                                                         |                              |                                                |                             |              |      |
|                       |                        |                           |             |                        |              | <b>Guaranteed Notes</b>                                                                 |                              |                                                |                             |              |      |
| Euro                  | 100.000                | 15.12.29                  | 15.12.      | A192DR                 | XS1840618216 | 2 1/8%, v. 26.06.18(29), EO-Notes 2018(18/29)                                           |                              | 89,57G                                         | 89,5 G                      | 3,89         | 3,89 |
|                       |                        |                           |             |                        |              | <b>Bayer Capital Corp. B.V.</b>                                                         |                              |                                                |                             |              |      |
|                       |                        |                           |             |                        |              | <b>Guaranteed Registered Notes</b>                                                      |                              |                                                |                             |              |      |
| Euro                  | 100.000                | 26.06.26                  | 26.06.      | A192DQ                 | XS1840618059 | 1 1/2%, v. 26.06.18(26), EO-Notes 2018(18/26)                                           |                              | 93,326G                                        | 93,314 G                    | 3,18         | 3,18 |
|                       |                        |                           |             |                        |              | <b>Bayer Capital Corp. B.V.</b>                                                         |                              |                                                |                             |              |      |
|                       |                        |                           |             |                        |              | <b>Medium - Term Notes</b>                                                              |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 13.11.23                  | 13.11.      | A1ZSAC                 | XS1135309794 | 1 1/4%, v. 12.11.14(23), EO-Medium-Term Nts 2014(23/23)                                 |                              | 98,4G                                          | 98,4 G                      | 2,53         | 2,53 |
|                       |                        |                           |             |                        |              | <b>Bayerische Landesbank</b>                                                            |                              |                                                |                             |              |      |
|                       |                        |                           |             |                        |              | <b>ILB</b>                                                                              |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | <b>20.02.23</b>           | 20.02.      | BLB0R3                 | DE000BLB0R32 | zinsv. v. 21.02.22-19.02.23, v. 20.02.13(23), FLR-IHS Inf.Gar.1 13(23)                  |                              | 103,55-T                                       | 103,57 -T                   | -95,67       |      |
|                       |                        |                           |             |                        |              | <b>Bayerische Landesbank</b>                                                            |                              |                                                |                             |              |      |
|                       |                        |                           |             |                        |              | <b>Medium - Term Hypotheken - Pfandbriefe</b>                                           |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 14.01.25                  | 14.01.      | BLB6JG                 | DE000BLB6JG6 | 0 1/4%, v. 14.01.19(25), HPF-MTN v.19(25)                                               |                              | 95,6G                                          | 95,8 G                      | 0,52         | 0,52 |
|                       |                        |                           |             |                        |              | <b>Bayerische Landesbank</b>                                                            |                              |                                                |                             |              |      |
|                       |                        |                           |             |                        |              | <b>Nachrangige Inhaber - Schuldverschreibungen</b>                                      |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 25.01.27                  | 25.01.      | BLB4UP                 | DE000BLB4UP9 | 2 1/2%, v. 25.01.17(27), Nachrang IHS v.17(27)                                          |                              | 98G                                            | 98 G                        | 3,05         | 3,04 |
| Euro                  | 1.000                  | 08.03.27                  | 08.03.      | BLB4V7                 | DE000BLB4V73 | 2 1/2%, v. 08.03.17(27), Nachrang IHS v.17(27)                                          |                              | 97G                                            | 97 G                        | 3,3          | 3,3  |
|                       |                        |                           |             |                        |              | <b>Bayerische Landesbank</b>                                                            |                              |                                                |                             |              |      |
|                       |                        |                           |             |                        |              | <b>Öffentliche Pfandbriefe</b>                                                          |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 08.04.24                  | 08.04.      | BLB6H5                 | DE000BLB6H53 | 1 3/4%, v. 08.04.14(24), Öff.Pfandbr. v.14(24)                                          |                              | 98,59G                                         | 98,59 G                     | 3,02         | 3,01 |
|                       |                        |                           |             |                        |              | <b>Bayerische Landesbodenkreditanstalt</b>                                              |                              |                                                |                             |              |      |
|                       |                        |                           |             |                        |              | <b>Inhaber - Schuldverschreibungen</b>                                                  |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 21.03.36                  | 21.03.      | A161RM                 | DE000A161RM9 | 0 1/4%, v. 22.03.21(36), Inh.-Schv.v.2021(2036)                                         |                              | 70,82G                                         | 70,73 G                     | 0,7          | 0,7  |
|                       |                        |                           |             |                        |              | <b>BayWa AG</b>                                                                         |                              |                                                |                             |              |      |
|                       |                        |                           |             |                        |              | <b>Notes</b>                                                                            |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 26.06.24                  | 26.06.      | A2YNR2                 | XS2002496409 | 3 1/8%, v. 26.06.19(24), Notes v.2019(2024/2024)                                        |                              | 99,92G                                         | 100,135 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>14.02.2023 | Einheitspreis<br>13.02.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                             |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 30.11.28                  | 31.M30N     | A3KXHV                 | XS2397447025 | <b>BCP V Modular Services Finance II PLC</b><br><b>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                                                                                        |                              | 87,633G                                        | 88,003 G                    | 7,55         | 7,54 |
| Euro                  | 1.000                  | 14.07.24                  | 14.07.      | A2E4A9                 | DE000A2E4A94 | <b>BDT Media Automation GmbH</b><br><b>Nachrangige Anleihen</b><br>8%, v. 14.07.17(24), Nachr.Anl.v.2017(2019/2024)                                                                                                                                         |                              | 102,51G                                        | 102,51 G                    | 6,05         | 6,01 |
| Euro                  | 1.000                  | 13.08.41                  | 13.08.      | A3KU4X                 | XS2375844656 | <b>Becton Dickinson Euro Finance S.à.r.l.</b><br><b>Guaranteed Registered Notes</b><br>1,3360000000000001%, v. 13.08.21(41), EO-Notes 2021(21/41)<br>0,334%, v. 13.08.21(28), EO-Notes 2021(21/28)                                                          |                              | 63,57G                                         | 63,34 G                     | 4,16         | 4,16 |
| Euro                  | 1.000                  | 13.08.28                  | 13.08.      | A3KU4Y                 | XS2375844144 |                                                                                                                                                                                                                                                             |                              | 83,8G                                          | 83,79 G                     | 0,8          | 0,8  |
| Euro                  | 1.000                  | <b>13.08.23</b>           | 13.08.      | A3KU40                 | XS2375836470 | <b>Becton, Dickinson &amp; Co.</b><br><b>Registered Notes</b><br>v. 13.08.21(23), EO-Notes 2021(21/23)<br>0,034%, v. 13.08.21(25), EO-Notes 2021(21/25)                                                                                                     |                              | 98,33G                                         | 98,316 G                    | 3,48         |      |
| Euro                  | 1.000                  | 13.08.25                  | 13.08.      | A3KU4Z                 | XS2375836553 |                                                                                                                                                                                                                                                             |                              | 91,43G                                         | 91,4 G                      | 0,07         | 0,07 |
| Euro                  | 1.000                  | 15.07.31                  | 15.JJ       | A3KT7T                 | XS2367228058 | <b>Belden Inc.</b><br><b>Registered Subordinated Notes</b><br>3 3/8%, v. 28.07.21(31), EO-Notes 2021(21/31) Reg.S                                                                                                                                           |                              | 86,858G                                        | 87,036 G                    | 5,4          | 5,4  |
| Euro                  | 100.000                | 02.09.25                  | 02.09.      | A281HV                 | BE6324012978 | <b>Belfius Bank S.A.</b><br><b>Medium - Term Notes</b><br>0 3/8%, v. 02.09.20(25), EO-Non-Preferred MTN 2020(25)                                                                                                                                            |                              | 92,088G                                        | 92,021 G                    | 0,81         | 0,81 |
| Euro                  | 100.000                | 06.04.34                  | 06.04.      | A3KW6C                 | BE6331190973 | <b>Belfius Bank S.A.</b><br><b>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                          | 80,01G                                         | 79,92 G                     | 3,08         | 3,08 |
| Euro                  | 100.000                | 11.05.26                  | 11.05.      | A180Z9                 | BE0002251206 | <b>Belfius Bank S.A.</b><br><b>Subordinated Notes</b><br>3 1/8%, v. 11.05.16(26), EO-Notes 2016(26)                                                                                                                                                         |                              | 96,21G                                         | 96,2 G                      | 4,4          | 4,4  |
| Euro                  | 1.000                  | 18.03.34                  | 18.03.      | A3K3DJ                 | XS2456839369 | <b>Berkshire Hathaway Finance Corp.</b><br><b>Guaranteed Registered Notes</b><br>2%, v. 18.03.22(34), EO-Notes 2022(22/34)                                                                                                                                  |                              | 84,129G                                        | 83,827 G                    | 3,78         | 3,78 |
| US\$                  | 1.000                  | 15.03.26                  | 15.MS       | A18Y2C                 | US084670BS67 | <b>Berkshire Hathaway Inc.</b><br><b>Registered Notes</b><br>3 1/8%, v. 15.03.16(26), DL-Notes 2016(16/26)<br>0 3/4%, v. 16.03.15(23), EO-Notes 2015(15/23)                                                                                                 |                              | 96,204G                                        | 96,195 G                    | 4,51         | 4,5  |
| Euro                  | 1.000                  | <b>16.03.23</b>           | 16.03.      | A1ZYF0                 | XS1200670955 |                                                                                                                                                                                                                                                             |                              | 99,842G                                        | 99,837 G                    | 1,49         | 1,49 |
| Euro                  | 1.000                  | <b>22.02.23</b>           | 22.02.      | BHY0BC                 | DE000BHY0BC4 | <b>Berlin Hyp AG</b><br><b>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                        | 99,965G                                        | 99,955 G                    | 0,5          | 0,5  |
| Euro                  | 1.000                  | 23.10.23                  | 23.10.      | BHY0GH                 | DE000BHY0GH2 |                                                                                                                                                                                                                                                             | S 201                        | 97,94G                                         | 97,94 G                     | 0,26         | 0,26 |
| Euro                  | 100.000                | 26.09.23                  | 26.09.      | BHY0GU                 | DE000BHY0GU5 | <b>Berlin Hyp AG</b><br><b>Inhaber - Schuldverschreibungen</b><br>0 1/2%, v. 26.09.16(23), Inh.-Schv.Ser.112 v.16(23)                                                                                                                                       | S 112                        | 98,274G                                        | 98,251 G                    | 1,02         | 1,02 |
| Euro                  | 1.000                  | 03.05.24                  | 03.05.      | BHY0BE                 | DE000BHY0BE0 | <b>Berlin Hyp AG</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/8%, v. 03.05.16(24), Hyp.-Pfandbr. v.16(24) Ser.198                                                                                                                            | S 198                        | 96,43G                                         | 96,41 G                     | 0,78         | 0,78 |
| Euro                  | 100.000                | 14.10.24                  | 14.10.      | A13R68                 | XS1121177767 | <b>Bertelsmann SE &amp; Co. KGaA</b><br><b>Medium - Term Notes</b><br>1 3/4%, v. 13.10.14(24), MTN 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)                                      |                              | 97,176G                                        | 97,165 G                    | 3,53         | 3,52 |
| Euro                  | 100.000                | 27.04.26                  | 27.04.      | A2AASY                 | XS1400165350 |                                                                                                                                                                                                                                                             |                              | 93,46G                                         | 93,47 G                     | 2,38         | 2,38 |
| Euro                  | 100.000                | 29.09.25                  | 29.09.      | A2NB9Q                 | XS1888229249 |                                                                                                                                                                                                                                                             |                              | 94,92G                                         | 94,91 G                     | 2,62         | 2,62 |
| Euro                  | 100.000                | 23.04.75                  | 23.04.      | A14KAQ                 | XS1222594472 | <b>Bertelsmann SE &amp; Co. KGaA</b><br><b>Subordinated Floating Rate Notes</b><br>3 1/2%, zinsv. v. 23.04.15-22.04.27, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2027/2075)<br>3%, zinsv. v. 23.04.15-22.04.23, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2023/2075) |                              | 92,528G                                        | 93,107 G                    | 3,83         | 3,83 |
| Euro                  | 100.000                | 23.04.75                  | 23.04.      | A14KAR                 | XS1222591023 |                                                                                                                                                                                                                                                             |                              | 98,977G                                        | 99,098 G                    | 3,04         | 3,04 |
| Euro                  | 1.000                  | 16.01.30                  | 16.01.      | A3KSH5                 | XS2348703864 | <b>Bevco Lux Sàrl</b><br><b>Registered Notes</b><br>1%, v. 16.06.21(30), EO-Notes 2021(21/30)                                                                                                                                                               |                              | 77,647G                                        | 77,448 G                    | 2,57         | 2,57 |

| 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>14.02.2023                                                                                                                                                    | Einheitspreis<br>13.02.2023 | Rendite nach |         |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|--------------|---------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              |                                                                                                                                                                                                   |                             | ISMA         | B/F     |
| Euro                  | 1.000                  | 24.09.27                  | 24.09.      | A1G90N                 | XS0834385923 | <b>BHP Billiton Finance Ltd.<br/>Medium - Term Notes</b><br>3 1/4%, v. 25.09.12(27), EO-Medium-Term Notes 2012(27)<br>3 1/8%, v. 30.04.13(33), EO-Medium-Term Notes 2013(33)<br>1 1/2%, v. 28.04.15(30), EO-Med.-T. Notes 2015(15/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 98,938G                                                                                                                                                                                           | 98,921 G                    | 3,5          | 3,5     |
| Euro                  | 1.000                  | 29.04.33                  | 29.04.      | A1HKBE                 | XS0924998809 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 93,391G                                                                                                                                                                                           | 93,339 G                    | 3,92         | 3,92    |
| Euro                  | 1.000                  | 29.04.30                  | 29.04.      | A1Z0TS                 | XS1224955408 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 86G                                                                                                                                                                                               | 85,95 G                     | 3,44         | 3,44    |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 100,2G                                                                                                                                                                                            | 100,26 G                    | 5,61         | 5,61    |
| 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<br>A 159               | 100,25G                                                                                                                                                                                           | 100,25 G                    | 3,79         | 3,78    |
| Euro                  | 200.000                | 26.11.24                  | 26.11.      | A1A6N5                 | DE000A1A6N55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 95,03G                                                                                                                                                                                            | 95,03 G                     | 2,1          | 2,1     |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 99,496G                                                                                                                                                                                           | 99,507 G                    | 4,88         | 4,86    |
| 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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 89,74G                                                                                                                                                                                            | 89,6 G                      | 7,47         | 7,46    |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 83,735G                                                                                                                                                                                           | 83,597 G                    | 6,71         | 6,71    |
| Euro                  | 1.000                  | 04.05.28                  | 04.05.      | A3KQKK                 | XS2338355014 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 75,99G                                                                                                                                                                                            | 75,82 G                     | 2,61         | 2,61    |
| Euro                  | 1.000                  | 20.04.30                  | 20.04.      | A3KXQ1                 | XS2398746144 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 72,35G                                                                                                                                                                                            | 72,215 G                    | 4,41         | 4,41    |
| Euro                  | 1.000                  | 20.10.26                  | 20.10.      | A3KXQ2                 | XS2398745922 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 83,917G                                                                                                                                                                                           | 83,855 G                    | 2,37         | 2,37    |
| Euro                  | 1.000                  | 20.10.23                  | 20.10.      | A3KXQ3                 | XS2398745849 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 96,944G                                                                                                                                                                                           | 96,955 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)<br>1 1/8%, v. 22.05.18(26), EO-Medium-Term Notes 2018(26)<br>1%, v. 29.08.18(25), EO-Medium-Term Notes 2018(25)<br>0 3/4%, v. 12.01.17(24), EO-Medium-Term Notes 2017(24)<br>0 7/8%, v. 03.04.17(25), EO-Medium-Term Notes 2017(25)<br>1 1/8%, v. 10.01.18(28), EO-Medium-Term Notes 2018(28)<br>0 3/8%, v. 10.01.18(23), EO-Medium-Term Notes 2018(23)<br>2 5/8%, v. 17.01.14(24), EO-Medium-Term Notes 2014(24)<br>1%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25)<br>v. 11.01.21(26), EO-Medium-Term Notes 2021(26)<br>0 1/5%, v. 11.01.21(33), EO-Medium-Term Notes 2021(33)<br>v. 14.01.20(23), EO-Medium-Term Notes 2020(23)<br>0 3/8%, v. 14.01.20(27), EO-Medium-Term Notes 2020(27)<br>0 7/8%, v. 14.01.20(32), EO-Medium-Term Notes 2020(32)<br>0 3/4%, v. 13.06.19(26), EO-Medium-Term Notes 2019(26)<br>v. 24.09.19(23), EO-Medium-Term Notes 2019(23)<br>0 3/8%, v. 24.09.19(27), EO-Medium-Term Notes 2019(27)<br>1%, v. 14.11.18(24), EO-Medium-Term Notes 2018(24)<br>0 5/8%, v. 06.02.19(23), EO-Medium-Term Notes 2019(23)<br>1 1/2%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29)<br>0 1/2%, v. 22.02.22(25), EO-Medium-Term Notes 2022(25)<br>1%, v. 22.02.22(28), EO-Medium-Term Notes 2022(28) | S s                          | 97,339G                                                                                                                                                                                           | 97,387 G                    | 1,53         | 1,53    |
| Euro                  | 1.000                  | 22.05.26                  | 22.05.      | A1901N                 | XS1823246803 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 94,02G                                                                                                                                                                                            | 94,03 G                     | 2,37         | 2,37    |
| Euro                  | 1.000                  | 29.08.25                  | 29.08.      | A195AV                 | XS1873143645 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 95,09G                                                                                                                                                                                            | 95,065 G                    | 2,09         | 2,09    |
| Euro                  | 1.000                  | 12.07.24                  | 12.07.      | A19BGR                 | XS1548436473 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 96,645G                                                                                                                                                                                           | 96,636 G                    | 1,54         | 1,54    |
| Euro                  | 1.000                  | 03.04.25                  | 03.04.      | A19FK6                 | XS1589881785 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 95,456G                                                                                                                                                                                           | 95,419 G                    | 1,82         | 1,82    |
| Euro                  | 1.000                  | 10.01.28                  | 10.01.      | A19UK0                 | XS1747444831 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 90,925G                                                                                                                                                                                           | 90,762 G                    | 2,47         | 2,47    |
| Euro                  | 1.000                  | 10.07.23                  | 10.07.      | A19UK1                 | XS1747444245 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 98,897G                                                                                                                                                                                           | 98,927 G                    | 0,76         | 0,76    |
| Euro                  | 1.000                  | 17.01.24                  | 17.01.      | A1ZB64                 | XS1015217703 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 99,54G                                                                                                                                                                                            | 99,577 G                    | 3,14         | 3,13    |
| Euro                  | 1.000                  | 21.01.25                  | 21.01.      | A1ZUTY                 | XS1168962063 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 96,035G                                                                                                                                                                                           | 96,005 G                    | 2,08         | 2,08    |
| Euro                  | 1.000                  | 11.01.26                  | 11.01.      | A287DF                 | XS2280845491 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 91,368G                                                                                                                                                                                           | 91,333 G                    | 3,16         |         |
| Euro                  | 1.000                  | 11.01.33                  | 11.01.      | A287DG                 | XS2280845145 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 74,231G                                                                                                                                                                                           | 73,963 G                    | 0,54         | 0,54    |
| Euro                  | 1.000                  | 14.04.23                  | 14.04.      | A28RTN                 | XS2102355588 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 99,563G                                                                                                                                                                                           | 99,558 G                    | 2,76         |         |
| Euro                  | 1.000                  | 14.01.27                  | 14.01.      | A28RTP                 | XS2102357014 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 90,288G                                                                                                                                                                                           | 90,51 G                     | 0,83         | 0,83    |
| Euro                  | 1.000                  | 14.01.32                  | 14.01.      | A28RTQ                 | XS2102357105 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 81,873G                                                                                                                                                                                           | 81,68 G                     | 2,14         | 2,14    |
| Euro                  | 1.000                  | 13.07.26                  | 13.07.      | A2R3E0                 | XS2010447238 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 92,613G                                                                                                                                                                                           | 92,81 G                     | 1,61         | 1,61    |
| Euro                  | 1.000                  | 24.03.23                  | 24.03.      | A2R76Q                 | XS2055727916 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 99,745G                                                                                                                                                                                           | 99,731 G                    | 2,45         |         |
| Euro                  | 1.000                  | 24.09.27                  | 24.09.      | A2R76R                 | XS2055728054 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 88,705G                                                                                                                                                                                           | 88,665 G                    | 0,84         | 0,84    |
| Euro                  | 1.000                  | 14.11.24                  | 14.11.      | A2RUAT                 | XS1910245676 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 96,39G                                                                                                                                                                                            | 96,37 G                     | 2,07         | 2,07    |
| Euro                  | 1.000                  | 06.10.23                  | 06.10.      | A2RXDQ                 | XS1948612905 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 98,386G                                                                                                                                                                                           | 98,39 G                     | 1,27         | 1,27    |
| Euro                  | 1.000                  | 06.02.29                  | 06.02.      | A2RXDR                 | XS1948611840 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 90,71G                                                                                                                                                                                            | 90,54 G                     | 3,24         | 3,24    |
| Euro                  | 1.000                  | 22.02.25                  | 22.02.      | A3K2JU                 | XS2447561403 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 94,804G                                                                                                                                                                                           | 95,07 G                     | 1,05         | 1,05    |
| Euro                  | 1.000                  | 22.05.28                  | 22.05.      | A3K2JV                 | XS2447564332 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 89,439G                                                                                                                                                                                           | 89,326 G                    | 2,22         | 2,22    |
| US\$                  | 1.000                  | 11.04.26                  | 11.AO       | A18Z0R                 | USU09513GM51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | <b>BMW US Capital LLC<br/>Guaranteed Registered Notes</b><br>2,7999999999999998%, v. 11.04.16(26), DL-Notes 2016(16/26) Reg.S<br>3,2999999999999998%, v. 06.04.17(27), DL-Notes 2017(17/27) Reg.S |                             | 94,425G      | 94,51 G |
| US\$                  | 1.000                  | 06.04.27                  | 06.AO       | A19FQ0                 | USU09513HC60 | 94,48G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 94,38 G                      |                                                                                                                                                                                                   |                             | 4,84         | 4,84    |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 91,209G                                                                                                                                                                                           | 91,133 G                    | 2,17         | 2,17    |

| 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>14.02.2023 | Einheitspreis<br>13.02.2023 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                |                             | ISMA         | B/F  |      |
| Euro                  | 1.000                  | 17.07.23                  | 17.07.      | A1HNKP                 | XS0953222550 | <b>BNG Bank N.V.<br/>Medium - Term Notes</b><br>2 1/4%, v. 16.07.13(23), EO-Medium-Term Notes 2013(23)<br>1 3/8%, v. 21.10.15(30), EO-Medium-Term Notes 2015(30)<br>1 1/4%, v. 30.03.22(37), EO-Medium-Term Notes 2022(37)<br>1 7/8%, v. 13.07.22(32), EO-Med.-Term Notes 2022(32)<br>0 1/4%, v. 22.11.21(36), EO-Medium-Term Notes 2021(36)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 99,683G                                        | 99,669 G                    | 3            | 2,98 |      |
| Euro                  | 1.000                  | 21.10.30                  | 21.10.      | A1Z86S                 | XS1309529680 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 89,33G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 89,19 G                                        | 2,95                        | 2,95         |      |      |
| Euro                  | 1.000                  | 30.03.37                  | 30.03.      | A3K3T7                 | XS2463550702 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 78,74G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 78,236 G                                       | 3,13                        | 3,13         |      |      |
| Euro                  | 1.000                  | 13.07.32                  | 13.07.      | A3K7GN                 | XS2500674887 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 91,07G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 90,76 G                                        | 2,98                        | 2,98         |      |      |
| Euro                  | 1.000                  | 22.11.36                  | 22.11.      | A3KY73                 | XS2408981103 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 68,291G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 67,835 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 94,99G                                         | 94,97 G                     | 2,1          | 2,1  |      |
| 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.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 75,63G                                         | 75,83 G                     |              |      |      |
| Euro                  | 1                      | endlos                    |             | PB6R1B                 | DE000PB6R1B1 | <b>BNP Paribas Issuance B.V.<br/>Zertifikate</b><br>Null-Kupon, OPEN END ETC RIC1 Brent Crude                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 100,25G                                        | 99,97 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)<br>0 1/2%, zinsv. v. 30.11.21-29.05.27, v. 30.11.21(28), EO-FLR Non-Pref. MTN 21(27/28)<br>0 7/8%, zinsv. v. 11.01.22-10.07.29, v. 11.01.22(30), EO-FLR Med.-T. Nts 2022(29/30)<br>2 3/4%, zinsv. v. 25.05.22-24.07.27, v. 25.05.22(28), EO-FLR Med.-T. Nts 2022(27/28)<br>4 3/8%, zinsv. v. 13.01.23-12.01.28, v. 13.01.23(29), EO-FLR Non-Pref. MTN 23(28/29)<br>2,4409999999999998%, zinsv. v. 22.11.22-21.02.23, v. 22.05.18(23), EO-FLR Non-Pref. MTN 18(23)<br>0 1/2%, zinsv. v. 15.07.19-14.07.24, v. 15.07.19(25), EO-FLR Non-Pref.MTN 19(24/25)<br>0 1/2%, zinsv. v. 04.12.19-03.06.25, v. 04.12.19(26), EO-FLR Non-Pref.MTN 19(25/26)<br>2,7250000000000001%, zinsv. v. 07.12.22-06.03.23, v. 07.06.17(24), EO-FLR Med.-Term Nts 17(24)<br>1 1/8%, zinsv. v. 17.04.20-16.04.28, v. 17.04.20(29), EO-FLR Non-Pref.MTN 20(28/29)<br>0 1/2%, zinsv. v. 01.09.20-31.08.27, v. 01.09.20(28), EO-FLR Non-Pref.MTN 20(27/28)<br>0 3/8%, zinsv. v. 14.10.20-13.10.26, v. 14.10.20(27), EO-FLR Non-Pref.MTN 20(26/27)<br>0 1/2%, zinsv. v. 19.01.21-18.01.29, v. 19.01.21(30), EO-FLR-Non-Pref.MTN2021(29/30) |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 88,747G                                        | 88,728 G                    | 0,56         | 0,56 |      |
| Euro                  | 100.000                | 30.05.28                  | 30.05.      | BP45UH                 | FR0014006NI7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 86,513G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 86,544 G                                       | 1,15                        | 1,15         |      |      |
| Euro                  | 100.000                | 11.07.30                  | 11.07.      | BP45UY                 | FR0014007LK5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 81,549G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 81,534 G                                       | 2,13                        | 2,13         |      |      |
| Euro                  | 100.000                | 25.07.28                  | 25.07.      | BP45V8                 | FR001400AKP6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 94,416G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 94,589 G                                       | 3,91                        | 3,9          |      |      |
| Euro                  | 100.000                | 13.01.29                  | 13.01.      | BP45YK                 | FR001400DCZ6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 101,547G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 101,547 G                                      | 4,07                        | 4,07         |      |      |
| Euro                  | 1.000                  | 22.05.23                  | 22.FMAN     | PB1K05                 | XS1823532996 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 100,122G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 100,121 G                                      | 2                           | 1,98         |      |      |
| Euro                  | 100.000                | 15.07.25                  | 15.07.      | PB1K6Q                 | FR0013434776 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 95,411G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 95,36 G                                        | 1,04                        | 1,04         |      |      |
| Euro                  | 100.000                | 04.06.26                  | 04.06.      | PB1K8K                 | FR0013465358 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 92,983G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 92,982 G                                       | 1,07                        | 1,07         |      |      |
| Euro                  | 1.000                  | 07.06.24                  | 07.MJSD     | PB1KUK                 | XS1626933102 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 100,675G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 100,676 G                                      | 2,22                        | 2,21         |      |      |
| Euro                  | 100.000                | 17.04.29                  | 17.04.      | PB1LAC                 | FR0013508710 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 86,072G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 86,104 G                                       | 2,59                        | 2,59         |      |      |
| Euro                  | 100.000                | 01.09.28                  | 01.09.      | PB1LBS                 | FR0013532280 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 85,288G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 85,304 G                                       | 1,17                        | 1,17         |      |      |
| Euro                  | 100.000                | 14.10.27                  | 14.10.      | PB1LCF                 | FR00140005J1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 88,067G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 88,07 G                                        | 0,85                        | 0,85         |      |      |
| Euro                  | 100.000                | 19.01.30                  | 19.01.      | PB1LDC                 | FR0014001JT3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 80,76G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 80,473 G                                       | 1,24                        | 1,24         |      |      |
| 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 1/2%, 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) |                                                | 100,172G                    | 100,191 G    | 2,65 | 2,62 |
| Euro                  | 1.000                  | 26.09.23                  | 26.09.      | BN72DT                 | XS0895249620 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 99,91G                                         | 99,91 G                     | 3,01         | 2,99 |      |
| A\$                   | 2.000                  | 19.11.25                  | 19.MN       | BP46CR                 | XS1322384998 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 98,965G                                        | 98,955 G                    | 4,71         | 4,7  |      |
| Euro                  | 1.000                  | 20.05.24                  | 20.05.      | BP7TTW                 | XS1068871448 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 99,01G                                         | 99,01 G                     | 3,18         | 3,17 |      |
| Euro                  | 1.000                  | 22.11.23                  | 22.11.      | PB1K04                 | XS1823532640 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 98,424G                                        | 98,456 G                    | 2,28         | 2,28 |      |
| Euro                  | 1.000                  | 17.04.24                  | 17.04.      | PB1K0D                 | XS1808338542 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 97,308G                                        | 97,269 G                    | 2,04         | 2,04 |      |
| Euro                  | 100.000                | 23.01.27                  | 23.01.      | PB1K4R                 | FR0013398070 | 94,763G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 94,789 G                                       | 3,57                        | 3,57         |      |      |
| Euro                  | 100.000                | 04.09.26                  | 04.09.      | PB1K7E                 | FR0013444759 | 89,172G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 89,199 G                                       | 0,28                        | 0,28         |      |      |
| Euro                  | 1.000                  | 23.02.26                  | 23.02.      | PB1KK9                 | XS1369250755 | 95,207G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 95,202 G                                       | 3,32                        | 3,32         |      |      |
| Euro                  | 1.000                  | 25.05.28                  | 25.05.      | PB1KM2                 | XS1419646317 | 90,067G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 90,245 G                                       | 3,29                        | 3,29         |      |      |
| Euro                  | 1.000                  | 10.10.23                  | 10.10.      | PB1KRK                 | XS1547407830 | 98,666G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 98,661 G                                       | 2,27                        | 2,27         |      |      |
| Euro                  | 1.000                  | 11.06.26                  | 11.06.      | PB1KX4                 | XS1748456974 | 92,526G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 92,627 G                                       | 2,41                        | 2,41         |      |      |
| Euro                  | 1.000                  | 23.05.28                  | 23.05.      | PB1KXQ                 | XS1722801708 | 88,359G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 88,273 G                                       | 3,35                        | 3,35         |      |      |
| Euro                  | 1.000                  | 19.03.25                  | 19.03.      | PB1KZX                 | XS1793252419 | 95,521G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 95,587 G                                       | 2,59                        | 2,59         |      |      |
| Euro                  | 100.000                | 03.12.32                  | 03.12.      | PB1LCV                 | FR0014000UL9 | 72,947G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 72,839 G                                       | 1,71                        | 1,71         |      |      |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                | 80,35G                      | 80,44 G      | 2,17 | 2,17 |
| Euro                  | 100.000                | 31.03.32                  | 31.03.      | BP45VM                 | FR0014009HA0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 90,36G                                         | 90,62 G                     | 3,77         | 3,77 |      |
| Euro                  | 100.000                | 20.11.30                  | 20.11.      | PB1K35                 | FR0013381704 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 93,95G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 94,21 G                                        | 3,27                        | 3,27         |      |      |
| Euro                  | 100.000                | 15.01.32                  | 15.01.      | PB1K86                 | FR0013476611 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 86,05G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 86,21 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>14.02.2023                                                                                                                                                                                                                                             | Einheitspreis<br>13.02.2023 | Rendite nach |          |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|--------------|----------|------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              |                                                                                                                                                                                                                                                                                            |                             | ISMA         | B/F      |      |      |
| Euro                  | 1.000                  | 17.02.25                  | 17.02.      | BP457Q                 | XS1190632999 | <b>BNP Paribas S.A.</b><br><b>Subordinated Medium - Term Notes</b><br>2 3/8%, v. 17.02.15(25), EO-Medium-Term Notes 2015(25)<br>2 3/4%, v. 27.11.15(26), EO-Medium-Term Notes 2015(26)<br>1 5/8%, v. 02.07.19(31), EO-Medium-Term Notes 2019(31)<br>2 7/8%, v. 11.03.16(26), EO-Medium-Term Notes 2016(26)<br>2 1/4%, v. 11.08.16(27), EO-Medium-Term Notes 2016(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 97,36G                                                                                                                                                                                                                                                                                     | 97,36 G                     | 3,77         | 3,77     |      |      |
| Euro                  | 1.000                  | 27.01.26                  | 27.01.      | BP46C4                 | XS1325645825 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 96,74G                       | 96,74 G                                                                                                                                                                                                                                                                                    | 3,94                        | 3,94         |          |      |      |
| Euro                  | 100.000                | 02.07.31                  | 02.07.      | PB1K6L                 | FR0013431277 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 79,69G                       | 79,8 G                                                                                                                                                                                                                                                                                     | 4,03                        | 4,03         |          |      |      |
| Euro                  | 1.000                  | 01.10.26                  | 01.10.      | PB1KLN                 | XS1378880253 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 96,83G                       | 96,83 G                                                                                                                                                                                                                                                                                    | 3,82                        | 3,82         |          |      |      |
| Euro                  | 1.000                  | 11.01.27                  | 11.01.      | PB1KN1                 | XS1470601656 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 94,01G                       | 94,06 G                                                                                                                                                                                                                                                                                    | 3,93                        | 3,93         |          |      |      |
| US\$                  | 1.000                  | <b>15.06.23</b>           | 15.JD       | A181SX                 | US097023BQ73 | <b>Boeing Co.</b><br><b>Registered Notes</b><br>1 7/8%, v. 18.05.16(23), DL-Notes 2016(16/23)<br>3 3/8%, v. 18.05.16(46), DL-Notes 2016(16/46)<br>3,6499999999999999%, v. 16.02.17(47), DL-Notes 2017(17/47)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 98,868G                                                                                                                                                                                                                                                                                    | 98,853 G                    | 3,78         | 3,78     |      |      |
| US\$                  | 1.000                  | 15.06.46                  | 15.JD       | A181SZ                 | US097023BS30 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 68,926G                      | 68,22 G                                                                                                                                                                                                                                                                                    | 5,91                        | 5,91         |          |      |      |
| US\$                  | 1.000                  | 01.03.47                  | 01.MS       | A19DLY                 | US097023BV68 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 71,44G                       | 71,21 G                                                                                                                                                                                                                                                                                    | 5,97                        | 5,97         |          |      |      |
| Euro                  | 1.000                  | 08.03.25                  | 08.03.      | A3KM1G                 | XS2308321962 | <b>Booking Holdings Inc.</b><br><b>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)<br>4 1/4%, v. 15.11.22(29), EO-Notes 2022(22/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 93,275G                                                                                                                                                                                                                                                                                    | 93,245 G                    | 0,21         | 0,21     |      |      |
| Euro                  | 1.000                  | 08.03.28                  | 08.03.      | A3KM1H                 | XS2308322002 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 86,175G                      | 86,205 G                                                                                                                                                                                                                                                                                   | 1,15                        | 1,15         |          |      |      |
| Euro                  | 1.000                  | 15.05.29                  | 15.05.      | A3LA67                 | XS2555220867 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 102,45G                      | 102,51 G                                                                                                                                                                                                                                                                                   | 3,8                         | 3,8          |          |      |      |
| Euro                  | 100.000                | 07.06.27                  | 07.06.      | A189Z4                 | FR0013222494 | <b>Bouygues S.A.</b><br><b>Bonds</b><br>1 3/8%, v. 07.12.16(27), EO-Bonds 2016(16/27)<br>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)<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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 92,573G                                                                                                                                                                                                                                                                                    | 92,58 G                     | 2,94         | 2,94     |      |      |
| Euro                  | 100.000                | 24.07.28                  | 24.07.      | A28V24                 | FR0013507654 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 89,664G                      | 89,607 G                                                                                                                                                                                                                                                                                   | 2,49                        | 2,49         |          |      |      |
| Euro                  | 100.000                | 29.06.29                  | 29.06.      | A3K5XP                 | FR001400AJX2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 93,378G                      | 93,286 G                                                                                                                                                                                                                                                                                   | 3,42                        | 3,42         |          |      |      |
| Euro                  | 100.000                | 30.06.37                  | 30.06.      | A3K5XQ                 | FR001400AJY0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 93,029G                      | 92,893 G                                                                                                                                                                                                                                                                                   | 3,89                        | 3,89         |          |      |      |
| Euro                  | 100.000                | 11.02.30                  | 11.02.      | A3KYEM                 | FR0014006CS9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 82,359G                      | 82,211 G                                                                                                                                                                                                                                                                                   | 1,21                        | 1,21         |          |      |      |
| US\$                  | 1.000                  | 21.09.28                  | 21.MS       | A2RR6H                 | US10373QAC42 | <b>BP Capital Markets America Inc.</b><br><b>Guaranteed Registered Notes</b><br>3,9369999999999998%, v. 21.09.18(28), DL-Notes 2018(18/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 96,39G                                                                                                                                                                                                                                                                                     | 96,4 G                      | 4,73         | 4,73     |      |      |
| Euro                  | 1.000                  | 21.09.41                  | 21.09.      | A3KWJZ                 | XS2388557998 | <b>BP Capital Markets B.V.</b><br><b>Guaranteed Bonds</b><br>1,4670000000000001%, v. 21.09.21(41), EO-Bonds 2021(41)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 64,699G                                                                                                                                                                                                                                                                                    | 64,406 G                    | 4,25         | 4,25     |      |      |
| Euro                  | 1.000                  | 19.09.24                  | 19.09.      | A186HJ                 | XS1492671158 | <b>BP Capital Markets PLC</b><br><b>Medium - Term Notes</b><br>0,83%, v. 19.09.16(24), EO-Med.-Term Nts 2016(24/24)<br>1,9530000000000001%, v. 03.03.16(25), EO-Medium-Term Notes 2016(25)<br>1,5940000000000001%, v. 03.07.18(28), EO-Medium-Term Nts 2018(28)<br>0 9/10%, v. 03.07.18(24), EO-Medium-Term Nts 2018(24)<br>2,972%, v. 28.02.14(26), EO-Medium-Term Notes 2014(26)<br>2,2130000000000001%, v. 25.09.14(26), EO-Medium-Term Notes 2014(26)<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                          | 95,86G                                                                                                                                                                                                                                                                                     | 95,839 G                    | 1,73         | 1,73     |      |      |
| Euro                  | 1.000                  | 03.03.25                  | 03.03.      | A18YPQ                 | XS1375957294 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 96,871G                                                                                                                                                                                                                                                                                    | 96,868 G                    | 3,56         | 3,56     |      |      |
| Euro                  | 1.000                  | 03.07.28                  | 03.07.      | A19210                 | XS1851278777 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 89,124G                                                                                                                                                                                                                                                                                    | 89,123 G                    | 3,54         | 3,54     |      |      |
| Euro                  | 1.000                  | 03.07.24                  | 03.07.      | A1921Z                 | XS1851277969 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 96,974G                                                                                                                                                                                                                                                                                    | 96,424 G                    | 1,85         | 1,85     |      |      |
| Euro                  | 1.000                  | 27.02.26                  | 27.02.      | A1ZD96                 | XS1040506898 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 98,42G                                                                                                                                                                                                                                                                                     | 98,327 G                    | 3,53         | 3,53     |      |      |
| Euro                  | 1.000                  | 25.09.26                  | 25.09.      | A1ZQDG                 | XS1114473579 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 95,314G                                                                                                                                                                                                                                                                                    | 95,253 G                    | 3,62         | 3,61     |      |      |
| Euro                  | 1.000                  | 16.02.27                  | 16.02.      | A1ZWYK                 | XS1190974011 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 92,785G                                                                                                                                                                                                                                                                                    | 92,775 G                    | 3,39         | 3,39     |      |      |
| Euro                  | 1.000                  | 07.04.24                  | 07.04.      | A28VSV                 | XS2135797202 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 98,296G                                                                                                                                                                                                                                                                                    | 98,276 G                    | 3,42         | 3,41     |      |      |
| Euro                  | 1.000                  | 07.04.28                  | 07.04.      | A28VSW                 | XS2135799679 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 93,904G                                                                                                                                                                                                                                                                                    | 94,026 G                    | 3,85         | 3,85     |      |      |
| Euro                  | 1.000                  | 07.04.32                  | 07.04.      | A28VSX                 | XS2135801160 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 91,6G                                                                                                                                                                                                                                                                                      | 91,338 G                    | 3,93         | 3,93     |      |      |
| Euro                  | 1.000                  | 08.11.27                  | 08.11.      | A2R1XA                 | XS1992931508 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 87,73G                                                                                                                                                                                                                                                                                     | 87,812 G                    | 1,89         | 1,89     |      |      |
| Euro                  | 1.000                  | 08.05.31                  | 08.05.      | A2R1XB                 | XS1992927902 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 81,277G                                                                                                                                                                                                                                                                                    | 81,203 G                    | 2,99         | 2,99     |      |      |
| Euro                  | 1.000                  | 15.11.34                  | 15.11.      | A2SAJN                 | XS2081016763 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 73,71G                                                                                                                                                                                                                                                                                     | 73,36 G                     | 2,98         | 2,98     |      |      |
| Euro                  | 100.000                | 02.03.29                  | 02.03.      | A3K2SF                 | FR0014008PK4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | <b>BPCE S.A.</b><br><b>Floating Rate Medium - Term Notes</b><br>1 5/8%, zinsv. v. 02.03.22-01.03.28, v. 02.03.22(29), EO-FLR Non-Pref. MTN 22(28/29)                                                                                                                                       |                             | 88,642G      | 88,541 G | 3,6  | 3,6  |
| Euro                  | 100.000                | 02.02.26                  | 02.02.      | A3K1KB                 | FR0014007VF4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | <b>BPCE S.A.</b><br><b>Medium - Term Notes</b><br>0 3/8%, v. 02.02.22(26), EO-Preferred Med.-T.Nts 22(26)<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)<br>3 1/2%, v. 25.01.23(28), EO-Preferred Med.-T.Nts 23(28) |                             | 90,639G      | 90,856 G | 0,83 | 0,83 |
| Euro                  | 100.000                | 26.04.27                  | 26.04.      | A3K4Q8                 | FR0014009YD9 | 92,849G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 92,751 G                     |                                                                                                                                                                                                                                                                                            | 3,62                        | 3,61         |          |      |      |
| Euro                  | 100.000                | 26.04.32                  | 26.04.      | A3K4Q9                 | FR0014009YC1 | 89,028G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 88,67 G                      |                                                                                                                                                                                                                                                                                            | 3,81                        | 3,81         |          |      |      |
| Euro                  | 100.000                | 25.01.28                  | 25.01.      | A3LDCZ                 | FR001400FB06 | 98,624G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 98,625 G                     |                                                                                                                                                                                                                                                                                            | 3,81                        | 3,81         |          |      |      |

| 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>14.02.2023 | Einheitspreis<br>13.02.2023 | Rendite nach |     |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-----|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              |                                                |                             | ISMA         | B/F |
| Euro                  | 100.000                | 02.02.34                  | 02.02.      | A3K1KA                 | FR0014007VJ6 | <b>BPCE S.A.</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>1 3/4%, zinsv. v. 02.02.22-01.02.29, v. 02.02.22(34), EO-FLR Med.-T. Nts 2022(29/34)<br>2 1/4%, zinsv. v. 02.03.22-01.03.27, v. 02.03.22(32), EO-FLR Med.-T. Nts 2022(27/32)<br>1 1/2%, zinsv. v. 13.10.21-12.01.27, v. 13.10.21(42), EO-FLR Med.-T. Nts 2021(26/42)<br>2 1/8%, zinsv. v. 13.10.21-12.10.31, v. 13.10.21(46), EO-FLR Med.-T. Nts 2021(31/46)<br>5 1/8%, zinsv. v. 25.01.23-24.01.30, v. 25.01.23(35), EO-FLR Med.-T. Nts 2023(30/35) | 82,96G                       | 82,95 G                                        | 3,67                        | 3,67         |     |
| Euro                  | 100.000                | 02.03.32                  | 02.03.      | A3K2SG                 | FR0014008PC1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 89,86G                       | 89,89 G                                        | 3,58                        | 3,58         |     |
| Euro                  | 200.000                | 13.01.42                  | 13.01.      | A3KXBQ                 | FR0014005V34 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 85,41G                       | 85,39 G                                        | 2,48                        | 2,48         |     |
| Euro                  | 200.000                | 13.10.46                  | 13.10.      | A3KXBR                 | FR0014005V67 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 74,03G                       | 73,86 G                                        | 3,81                        | 3,81         |     |
| Euro                  | 100.000                | 25.01.35                  | 25.01.      | A3LDC0                 | FR001400FB22 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 98,88G                       | 98,88 G                                        | 5,25                        | 5,25         |     |
| Euro                  | 100.000                | 21.01.27                  | 21.01.      | A3K06G                 | FR0014007QS7 | <b>BPCE SFH</b><br><b>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)                                                                                                                                                                                               | 88,239G                      | 88,215 G                                       | 0,02                        | 0,02         |     |
| Euro                  | 100.000                | 21.01.32                  | 21.01.      | A3K06H                 | FR0014007QT5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 78,452G                      | 78,257 G                                       | 0,96                        | 0,96         |     |
| Euro                  | 100.000                | 23.02.29                  | 23.02.      | A3K2GK                 | FR0014008JP6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 86,825G                      | 86,728 G                                       | 1,71                        | 1,71         |     |
| Euro                  | 100.000                | 12.04.30                  | 12.04.      | A3K39W                 | FR0014009O88 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 86,839G                      | 86,997 G                                       | 2,56                        | 2,56         |     |
| Euro                  | 100.000                | 27.05.32                  | 27.05.      | A3K5XN                 | FR001400AJW4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 88,597G                      | 88,316 G                                       | 3,19                        | 3,19         |     |
| Euro                  | 100.000                | 25.11.28                  | 25.11.      | A3K1ZH                 | FR00140084Y5 | <b>Bpifrance SACA</b><br><b>Medium - Term Notes</b><br>0 1/8%, v. 04.02.22(28), EO-Medium-Term Notes 2022(28)                                                                                                                                                                                                                                                                                                                                                                                                                     | 84,561G                      | 84,452 G                                       | 0,3                         | 0,3          |     |
| US\$                  | 1.000                  | 15.05.27                  | 15.MN       | 193117                 | US105756AE07 | <b>Brasilien, Föderative Republik</b><br><b>Registered Bonds</b><br>10 1/8%, v. 09.06.97(27), DL-Bonds 1997(27)                                                                                                                                                                                                                                                                                                                                                                                                                   | 116,88G                      | 116,63 G                                       | 5,68                        | 5,67         |     |
| Euro                  | 1.000                  | 27.09.25                  | 27.09.      | A19PDB                 | XS1689523840 | <b>Brenntag Finance B.V.</b><br><b>Guaranteed Notes</b><br>1 1/8%, v. 27.09.17(25), EO-Notes 2017(17/25)                                                                                                                                                                                                                                                                                                                                                                                                                          | 94,245G                      | 94,155 G                                       | 2,38                        | 2,38         |     |
| Euro                  | 100.000                | 06.10.29                  | 06.10.      | A3KQY6                 | XS2394063437 | <b>Brenntag Finance B.V.</b><br><b>Medium - Term Notes</b><br>0 1/2%, v. 06.10.21(29), EO-Medium-Term Nts 2021(21/29)                                                                                                                                                                                                                                                                                                                                                                                                             | 79,89G                       | 79,82 G                                        | 1,25                        | 1,25         |     |
| Euro                  | 1.000                  | 15.05.25                  | 15.05.      | A1Z042                 | XS1226748439 | <b>Bristol-Myers Squibb Co.</b><br><b>Registered Notes</b><br>1%, v. 05.05.15(25), EO-Notes 2015(15/25)<br>1 3/4%, v. 05.05.15(35), EO-Notes 2015(15/35)                                                                                                                                                                                                                                                                                                                                                                          | 95,012G                      | 95,5 G                                         | 2,09                        | 2,09         |     |
| Euro                  | 1.000                  | 15.05.35                  | 15.05.      | A1Z043                 | XS1226748512 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 84,7G                        | 84,327 G                                       | 3,29                        | 3,29         |     |
| Euro                  | 1.000                  | endlos                    | 27.12.      | A3KWUG                 | XS2391779134 | <b>British American Tobacco PLC</b><br><b>Subordinated Undated Floating Rate Notes</b><br>3%, zinsv. v. 27.09.21-26.12.26, EO-FLR Notes 2021(26/Und.)<br>3 3/4%, zinsv. v. 27.09.21-26.09.29, EO-FLR Notes 2021(29/Und.)                                                                                                                                                                                                                                                                                                          | 82,098G                      | 82,882 G                                       |                             |              |     |
| Euro                  | 1.000                  | endlos                    | 27.09.      | A3KWUH                 | XS2391790610 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 76,361G                      | 77,695 G                                       |                             |              |     |
| Euro                  | 1.000                  | 10.03.26                  | 10.03.      | A18YV5                 | XS1377679961 | <b>British Telecommunications PLC</b><br><b>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)                                                                                                                                                                | 95,041G                      | 95,026 G                                       | 3,48                        | 3,48         |     |
| Euro                  | 1.000                  | 23.06.24                  | 23.06.      | A19KH4                 | XS1637334803 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 96,595G                      | 96,598 G                                       | 2,06                        | 2,06         |     |
| Euro                  | 1.000                  | 23.06.27                  | 23.06.      | A19KH5                 | XS1637333748 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 91,542G                      | 91,549 G                                       | 3,24                        | 3,24         |     |
| Euro                  | 1.000                  | 21.11.24                  | 21.11.      | A19SLK                 | XS1720922175 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 95,526G                      | 95,575 G                                       | 2,09                        | 2,09         |     |
| Euro                  | 1.000                  | 12.09.29                  | 12.09.      | A2R7MH                 | XS2051494495 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 85,4G                        | 85,255 G                                       | 2,62                        | 2,62         |     |
| Euro                  | 1.000                  | 22.07.28                  | 22.07.      | A3KUAX                 | XS2367164576 | <b>Bulgarian Energy Holding EAD</b><br><b>Bonds</b><br>2,4500000000000002%, v. 22.07.21(28), EO-Bonds 2021(21/28)                                                                                                                                                                                                                                                                                                                                                                                                                 | 82,24G                       | 82,2 G                                         | 5,86                        | 5,86         |     |
| Euro                  | 1.000                  | 26.03.35                  | 26.03.      | A1VJ04                 | XS1208856341 | <b>Bulgarien, Republik</b><br><b>Medium - Term Notes</b><br>3 1/8%, v. 26.03.15(35), EO-Medium-Term Notes 2015(35)                                                                                                                                                                                                                                                                                                                                                                                                                | 86,58G                       | 86,41 G                                        | 4,59                        | 4,59         |     |
| Euro                  | 1.000                  | 03.09.24                  | 03.09.      | A1ZLJY                 | XS1083844503 | <b>Bulgarien, Republik</b><br><b>Registered Bonds</b><br>2,9500000000000002%, v. 03.07.14(24), EO-Bonds 2014(24)<br>4 1/2%, v. 27.01.23(33), EO-Bonds 2023(33) Reg.S                                                                                                                                                                                                                                                                                                                                                              | 99,14G                       | 99,15 G                                        | 3,52                        | 3,51         |     |
| Euro                  | 1.000                  | 27.01.33                  | 27.01.      | A3LDDH                 | XS2579483319 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 98,42G                       | 98,27 G                                        | 4,7                         | 4,7          |     |
| Euro                  | 1.000                  | 02.11.26                  | 01.FMAN     | A3KX7Q                 | XS2403031912 | <b>BURGER KING France SAS</b><br><b>Floating Rate Notes</b><br>7,2320000000000002%, zinsv. v. 01.02.23-01.05.23, v. 02.11.21(26), EO-FLR Notes 2021(21/26) Reg.S                                                                                                                                                                                                                                                                                                                                                                  | 99,074G                      | 99,068 G                                       | 7,73                        | 7,72         |     |

| 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>14.02.2023 | Einheitspreis<br>13.02.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                                                                                                        |                              |                                                |                             | ISMA         | B/F   |
| 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)                     |                              | 79,806G                                        | 79,46 G                     | 1,13         | 1,13  |
| 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)                                        |                              | 78,16G                                         | 78,229 G                    | 0,96         | 0,96  |
| Euro                  | 100.000                | 20.01.42                  | 20.01.      | A3K01T                 | FR0014007PY7 | 0 5/8%, v. 20.01.22(42), EO-M.-T.Obl.Foncières 2022(42)                                                                                                |                              | 63,845G                                        | 63,283 G                    | 1,96         | 1,96  |
| Euro                  | 100.000                | 12.06.28                  | 12.06.      | A3K4HQ                 | FR0014009OM1 | 1 1/8%, v. 12.04.22(28), EO-M.-T.Obl.Foncières 2022(28)                                                                                                |                              | 90,075G                                        | 89,986 G                    | 2,48         | 2,48  |
| 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)                                                |                              | 92,27G                                         | 92,255 G                    | 2,71         | 2,71  |
| Euro                  | 100.000                | 21.03.24                  | 21.03.      | A1ZEWQ                 | ES0440609248 | 2 5/8%, v. 21.03.14(24), EO-Cédulas Hipotec. 2014(24)                                                                                                  |                              | 98,968G                                        | 98,953 G                    | 3,6          | 3,59  |
| 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)     |                              | 94,473G                                        | 94,472 G                    | 3,39         | 3,39  |
| 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)                                                |                              | 98,815G                                        | 98,065 G                    | 3,51         | 3,49  |
| Euro                  | 100.000                | 21.01.28                  | 21.01.      | A3K1B1                 | XS2434702424 | 0 5/8%, zinsv. v. 21.01.22-20.01.27, v. 21.01.22(28), EO-FLR Med.-T.Nts 2022(27/28)                                                                    |                              | 88,251G                                        | 88,258 G                    | 1,42         | 1,42  |
| Euro                  | 1.000                  | 06.09.23                  | 06.09.      | A19NR7                 | XS1677902162 | <b>Carlsberg Breweries A/S<br/>Medium - Term Notes</b><br>0 1/2%, v. 06.09.17(23), EO-Medium-Term Nts 2017(23/23)                                      | S s                          | 98,477G                                        | 98,464 G                    | 1,01         | 1,01  |
| Euro                  | 1.000                  | 28.05.24                  | 28.05.      | A1ZJZQ                 | XS1071713470 | 2 1/2%, v. 28.05.14(24), EO-Medium-Term Nts 2014(24/24)                                                                                                |                              | 98,579G                                        | 98,56 G                     | 3,65         | 3,64  |
| Euro                  | 1.000                  | 01.07.29                  | 01.07.      | A2R303                 | XS2016228087 | 0 7/8%, v. 01.07.19(29), EO-Medium-Term Nts 2019(29/29)                                                                                                |                              | 84,735G                                        | 84,585 G                    | 2,05         | 2,05  |
| Euro                  | 100.000                | 14.06.25                  | 14.06.      | A3KSG1                 | FR0014003Z81 | <b>Carrefour Banque<br/>Medium - Term Notes</b><br>0,107%, v. 14.06.21(25), EO-Med.-T. Nts 2021(25/25)                                                 |                              | 92,21G                                         | 92,24 G                     | 0,23         | 0,23  |
| Euro                  | 1.000                  | 26.04.24                  | 26.04.      | A180M6                 | XS1401331753 | <b>Carrefour S.A.<br/>Medium - Term Notes</b><br>0 3/4%, v. 26.04.16(24), EO-Med.-Term Notes 2016(16/24)                                               | S s                          | 96,81G                                         | 96,81 G                     | 1,54         | 1,54  |
| Euro                  | 100.000                | 12.06.23                  | 12.06.      | A191Y3                 | FR0013342128 | 0 7/8%, v. 12.06.18(23), EO-Med.-Term Notes 2018(18/23)                                                                                                |                              | 99,275G                                        | 99,275 G                    | 1,75         | 1,75  |
| Euro                  | 1.000                  | 03.06.25                  | 03.06.      | A1ZVMD                 | XS1179916017 | 1 1/4%, v. 03.02.15(25), EO-Med.-Term Notes 2015(15/25)                                                                                                |                              | 94,975G                                        | 94,96 G                     | 2,61         | 2,61  |
| Euro                  | 100.000                | 17.05.27                  | 17.05.      | A2R17M                 | FR0013419736 | 1%, v. 15.05.19(27), EO-Med.-Term Notes 2019(19/27)                                                                                                    |                              | 90,127G                                        | 90,05 G                     | 2,2          | 2,2   |
| Euro                  | 100.000                | 04.05.26                  | 04.05.      | A2RUZ3                 | FR0013383213 | 1 3/4%, v. 04.12.18(26), EO-Med.-Term Notes 2018(18/26)                                                                                                |                              | 94,79G                                         | 94,78 G                     | 3,49         | 3,49  |
| Euro                  | 100.000                | 30.10.26                  | 30.10.      | A3K3TX                 | FR0014009DZ6 | 1 7/8%, v. 30.03.22(26), EO-Medium-Term Nts 2022(22/26)                                                                                                |                              | 94,355G                                        | 94,4 G                      | 3,52         | 3,52  |
| Euro                  | 100.000                | 30.10.29                  | 30.10.      | A3K3TY                 | FR0014009E07 | 2 3/8%, v. 30.03.22(29), EO-Medium-Term Nts 2022(22/29)                                                                                                |                              | 91,796G                                        | 91,705 G                    | 3,78         | 3,78  |
| Euro                  | 1.000                  | 15.01.26                  | 15.JJ       | A286Y9                 | XS2276596538 | <b>Casino, Guichard-Perrachon S.A.<br/>Registered Notes</b><br>6 5/8%, v. 22.12.20(26), EO-Notes 2020(21/26) Reg.S                                     |                              | 60,648G                                        | 63,426 G                    | 21,64        | 21,64 |
| Euro                  | 1.000                  | 17.09.29                  | 17.09.      | A3KV61                 | XS2387052744 | <b>Castellum Helsinki Finance Holding Abp<br/>Medium - Term Notes</b><br>0 7/8%, v. 17.09.21(29), EO-Medium-Term Nts 2021(21/29)                       |                              | 72,311G                                        | 70,344 G                    | 2,41         | 2,41  |
| Euro                  | 1.000                  | 11.02.25                  | 11.02.      | A19TK5                 | XS1713474671 | <b>Celanese US Holdings LLC<br/>Guaranteed Registered Notes</b><br>1 1/4%, v. 11.12.17(25), EO-Notes 2017(18/25)                                       |                              | 93,905G                                        | 93,906 G                    | 2,66         | 2,66  |
| Euro                  | 1.000                  | 19.07.26                  | 19.07.      | A3K7PG                 | XS2497520705 | 4,7770000000000001%, v. 19.07.22(26), EO-Notes 2022(22/26)                                                                                             |                              | 98,681G                                        | 98,655 G                    | 5,2          | 5,19  |
| Euro                  | 1.000                  | 19.01.29                  | 19.01.      | A3K7PH                 | XS2497520887 | 5,3369999999999997%, v. 19.07.22(29), EO-Notes 2022(22/29)                                                                                             |                              | 97,897G                                        | 97,744 G                    | 5,76         | 5,76  |
| Euro                  | 100.000                | 12.04.26                  | 12.04.      | A3K321                 | XS2465792294 | <b>Cellnex Finance Company S.A.<br/>Medium - Term Notes</b><br>2 1/4%, v. 12.04.22(26), EO-Medium-Term Nts 2022(22/26)                                 |                              | 92,861G                                        | 92,982 G                    | 4,74         | 4,73  |
| Euro                  | 100.000                | 13.09.28                  | 13.09.      | A3KV1A                 | AT0000A2STV4 | <b>Ceská Sporitelna AS<br/>Floating Rate Medium -Term Notes</b><br>0 1/2%, zinsv. v. 13.09.21-12.09.27, v. 13.09.21(28), EO-FLR Non-Pref.MTN 21(27/28) |                              | 80,46G                                         | 80,45 G                     | 1,24         | 1,24  |
| Euro                  | 1.000                  | 25.05.23                  | 25.05.      | A1811Z                 | XS1415366720 | <b>Ceske Drahy AS<br/>Registered Notes</b><br>1 7/8%, v. 25.05.16(23), EO-Notes 2016(23)                                                               |                              | 99,37G                                         | 99,36 G                     | 3,72         | 3,72  |

| 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>14.02.2023 | Einheitspreis<br>13.02.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                     |                              |                                                |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 14.04.27                  | 14.04.      | A3K4JN                 | XS2468979302 | <b>CETIN Group N.V.<br/>Medium - Term Notes</b><br>3 1/8%, v. 14.04.22(27), EO-Medium-Term Nts 2022(22/27)                                                                                                                                                                                                                                          |                              | 93,747G                                        | 93,785 G                    | 4,82         | 4,81  |
| Euro                  | 1.000                  | 02.12.26                  | 02.12.      | A2SA4V                 | XS2084418339 | <b>CEZ AS<br/>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)                                                                                                                                                                                         |                              | 88,87G                                         | 88,87 G                     | 1,97         | 1,97  |
| Euro                  | 1.000                  | 06.04.27                  | 06.04.      | A3K322                 | XS2461786829 |                                                                                                                                                                                                                                                                                                                                                     |                              | 93,12G                                         | 93,14 G                     | 4,22         | 4,22  |
| Euro                  | 1.000                  | 01.04.27                  | 15.AO       | A3KNPX                 | XS2324372270 | <b>CGG S.A.<br/>Registered Notes</b><br>7 3/4%, v. 01.04.21(27), EO-Notes 2021(21/27) Reg.S                                                                                                                                                                                                                                                         |                              | 88,929G                                        | 89,246 G                    | 11,48        | 11,46 |
| Euro                  | 1.000                  | 12.11.26                  | 12.11.      | A2R99K                 | XS2078532913 | <b>China, People's Republic of<br/>Registered Notes</b><br>0 1/8%, v. 12.11.19(26), EO-Notes 2019(26/26)<br>0 1/2%, v. 12.11.19(31), EO-Notes 2019(31/31)<br>1%, v. 12.11.19(39), EO-Notes 2019(39/39)                                                                                                                                              |                              | 88,95G                                         | 88,92 G                     | 0,28         | 0,28  |
| Euro                  | 1.000                  | 12.11.31                  | 12.11.      | A2R99L                 | XS2078533218 |                                                                                                                                                                                                                                                                                                                                                     |                              | 79,65G                                         | 79,52 G                     | 1,25         | 1,25  |
| Euro                  | 1.000                  | 12.11.39                  | 12.11.      | A2R99M                 | XS2078535346 |                                                                                                                                                                                                                                                                                                                                                     |                              | 69,61G                                         | 69,45 G                     | 2,86         | 2,86  |
| Euro                  | 1.000                  | 01.04.28                  | 01.AO       | A3KN7E                 | XS2325699994 | <b>Cidron Aida Finco S.à.r.l.<br/>Registered Notes</b><br>5%, v. 01.04.21(28), EO-Notes 2021(24/28) Reg.S                                                                                                                                                                                                                                           |                              | 90,963G                                        | 90,968 G                    | 7,26         | 7,26  |
| Euro                  | 1.000                  | 15.03.27                  | 15.MS       | A3KWF5                 | XS2388186996 | <b>Cirsa Finance International S.à.r.l.<br/>Guaranteed Registered Notes</b><br>4 1/2%, v. 27.09.21(27), EO-Notes 2021(21/27) Reg.S                                                                                                                                                                                                                  |                              | 88,061G                                        | 88,122 G                    | 8,14         | 8,14  |
| 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)<br>4,1120000000000001%, zinsv. v. 22.09.22-21.09.32, v. 22.09.22(33), EO-FLR Med.-T. Nts 2022(23/33)                                                                                |                              | 99,02G                                         | 98,992 G                    | 3,91         | 3,9   |
| Euro                  | 1.000                  | 22.09.33                  | 22.09.      | A3K9PG                 | XS2536362622 |                                                                                                                                                                                                                                                                                                                                                     |                              | 99,415G                                        | 99,274 G                    | 4,18         | 4,18  |
| 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)                                                                                                                                                                                                              |                              | 94,84G                                         | 94,759 G                    | 5,29         | 5,29  |
| US\$                  | 1.000                  | 16.06.24                  | 16.JD       | A1ZKSC                 | US172967HT16 |                                                                                                                                                                                                                                                                                                                                                     |                              | 98,251G                                        | 98,23 G                     | 5,19         | 5,16  |
| 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)                                                                                                                                                                                                                                               |                              | 89,48G                                         | 89,27 G                     | 5,64         | 5,64  |
| 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)                                                                                                                                                                                                                                |                              | 97,92G                                         | 97,89 G                     | 0,77         | 0,77  |
| 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)                                                                                                                                                              |                              | 100,049G                                       | 100,041 G                   | 2,65         | 2,62  |
| Euro                  | 1.000                  | 03.07.29                  | 03.07.      | A2R4JP                 | XS2022084367 |                                                                                                                                                                                                                                                                                                                                                     |                              | 87,925G                                        | 87,585 G                    | 3,65         | 3,65  |
| 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)                                                                                                                                                                                |                              | 74,11G                                         | 73,82 G                     | 3,22         | 3,21  |
| 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)                                                                                                                                                                                                                          |                              | 82,71G                                         | 82,65 G                     | 3,02         | 3,02  |
| 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) |                              | 97,18G                                         | 97,16 G                     | 3,58         | 3,57  |
| Euro                  | 1.000                  | 14.05.31                  | 14.05.      | A2R14Y                 | XS1995795504 |                                                                                                                                                                                                                                                                                                                                                     |                              | 84,76G                                         | 84,64 G                     | 3,78         | 3,78  |
| Euro                  | 1.000                  | 14.05.27                  | 14.05.      | A2R14Z                 | XS1995781546 |                                                                                                                                                                                                                                                                                                                                                     |                              | 90,415G                                        | 90,335 G                    | 2,19         | 2,19  |
| Euro                  | 1.000                  | 21.11.29                  | 21.11.      | A2SAN6                 | XS2082345955 |                                                                                                                                                                                                                                                                                                                                                     |                              | 82,85G                                         | 82,705 G                    | 1,51         | 1,51  |
| Euro                  | 1.000                  | 23.09.25                  | 23.09.      | A3K9MU                 | XS2533012790 |                                                                                                                                                                                                                                                                                                                                                     |                              | 98,245G                                        | 98,245 G                    | 3,46         | 3,46  |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                    | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.02.2023 | Einheitspreis<br>13.02.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                           |                              |                                                |                             | ISMA         | B/F  |
| 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)                      |                              | 98,829G                                        | 98,826 G                    | 4,52         | 4,5  |
| 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)                                |                              | 91,219G                                        | 91,091 G                    | 3,61         | 3,6  |
| Euro                  | 1.000                  | 12.09.31                  | 12.09.      | A2R7SA                 | XS2051655095 | 0 7/10%, v. 12.09.19(31), EO-Notes 2019(19/31)                                                                                                            |                              | 78,4G                                          | 78,18 G                     | 1,78         | 1,78 |
| 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)                                           |                              | 95,11G                                         | 95,05 G                     | 3,43         | 3,43 |
| 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)                                                                   |                              | 84,26G                                         | 84,509 G                    | 2,37         | 2,37 |
| 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)                                                        |                              | 83,31G                                         | 83,02 G                     | 3,19         | 3,19 |
| 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) |                              | 100,49G                                        | 100,47 G                    | 2,17         | 2,17 |
| 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)                                          |                              | 94,34G                                         | 94,26 G                     | 3,71         | 3,71 |
| 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)                                                     |                              | 80,978G                                        | 80,861 G                    | 0,62         | 0,62 |
| Euro                  | 1.000                  | 14.09.26                  | 14.09.      | A3KV4E                 | XS2385397901 | v. 14.09.21(26), EO-Notes 2021(21/26)                                                                                                                     |                              | 87,878G                                        | 87,955 G                    | 3,68         |      |
| 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)           |                              | 92,787G                                        | 92,768 G                    | 1,61         | 1,61 |
| Euro                  | 100.000                | 21.03.28                  | 21.03.      | CZ43ZB                 | DE000CZ43ZB3 | 4 5/8%, zinsv. v. 21.09.22-20.03.27, v. 21.09.22(28), FLR-MTN-Serie 995 v.22(27/28)                                                                       | S 995                        | 100,68G                                        | 100,735 G                   | 4,47         | 4,47 |
| Euro                  | 100.000                | 18.01.30                  | 18.01.      | CZ43ZN                 | DE000CZ43ZN8 | 5 1/8%, zinsv. v. 18.01.23-17.01.29, v. 18.01.23(30), Med.Term-FLN v.23(29/30)                                                                            |                              | 101,9G                                         | 101,935 G                   | 4,79         | 4,79 |
| 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)                                            | S P15                        | 95,5G                                          | 96 G                        | 0,1          | 0,1  |
| Euro                  | 1.000                  | 24.08.27                  | 24.08.      | CZ40MB                 | DE000CZ40MB7 | 0 5/8%, v. 24.08.17(27), MTH S.P18 v.17(27)                                                                                                               | S P18                        | 89,746G                                        | 89,697 G                    | 1,39         | 1,39 |
| Euro                  | 1.000                  | 13.03.25                  | 13.03.      | CZ40MN                 | DE000CZ40MN2 | 0 5/8%, v. 13.03.18(25), MTH S.P21 v.18(25)                                                                                                               | S P21                        | 94,65G                                         | 94,646 G                    | 1,31         | 1,31 |
| Euro                  | 1.000                  | 18.04.28                  | 18.04.      | CZ40MQ                 | DE000CZ40MQ5 | 0 7/8%, v. 16.04.18(28), MTH S.P22 v.18(28)                                                                                                               | S P22                        | 89,756G                                        | 89,69 G                     | 1,93         | 1,93 |
| Euro                  | 1.000                  | 28.05.25                  | 28.05.      | CZ40MU                 | DE000CZ40MU7 | 0 5/8%, v. 28.05.18(25), MTH S.P23 v.18(25)                                                                                                               | S P23                        | 94,209G                                        | 94,41 G                     | 1,32         | 1,32 |
| Euro                  | 1.000                  | 13.09.23                  | 13.09.      | CZ40MW                 | DE000CZ40MW3 | 0 1/4%, v. 13.06.18(23), MTH S.P25 v.18(23)                                                                                                               | S P25                        | 98,42G                                         | 98,408 G                    | 0,51         | 0,51 |
| Euro                  | 1.000                  | 09.01.24                  | 09.01.      | CZ40NN                 | DE000CZ40NN0 | 0 1/8%, v. 09.01.19(24), MTH S.P29 v.19(24)                                                                                                               | S P29                        | 97,36G                                         | 97,26 G                     | 0,26         | 0,26 |
| Euro                  | 1.000                  | 09.01.34                  | 09.01.      | CZ40NP                 | DE000CZ40NP5 | 1 1/4%, v. 09.01.19(34), MTH S.P30 v.19(34)                                                                                                               | S P30                        | 83,29G                                         | 82,92 G                     | 3            | 3    |
| Euro                  | 1.000                  | 13.10.28                  | 13.10.      | CZ43ZF                 | DE000CZ43ZF4 | 2 7/8%, v. 13.10.22(28), MTH S.P57 v.22(28)                                                                                                               | S P57                        | 99,187G                                        | 99,179 G                    | 3,03         | 3,03 |
| Euro                  | 1.000                  | 28.04.26                  | 28.04.      | CZ43ZS                 | DE000CZ43ZS7 | 2 7/8%, v. 31.01.23(26), MTH S.P59 v.23(26)                                                                                                               | S P59                        | 99,346G                                        | 99,53 G                     | 3,09         | 3,09 |
| Euro                  | 1.000                  | 09.05.29                  | 09.05.      | CZ45VF                 | DE000CZ45VF8 | 0,05%, v. 09.12.19(29), MTH S.P34 v.19(29)                                                                                                                | S P34                        | 83,37G                                         | 83,265 G                    | 0,12         | 0,12 |
| Euro                  | 1.000                  | 15.03.27                  | 15.03.      | CZ45W1                 | DE000CZ45W16 | 0 1/2%, v. 15.03.22(27), MTH S.P49 v.22(27)                                                                                                               | S P49                        | 90,133G                                        | 90,114 G                    | 1,1          | 1,1  |
| Euro                  | 1.000                  | 12.01.32                  | 12.01.      | CZ45WY                 | DE000CZ45WY7 | 0 1/4%, v. 12.01.22(32), MTH S.P47 v.22(32)                                                                                                               | S P47                        | 78,64G                                         | 78,4 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)                                  | S 973                        | 92,26G                                         | 92,26 G                     | 0,22         | 0,22 |
| Euro                  | 1.000                  | 28.08.23                  | 28.08.      | CZ40M2                 | DE000CZ40M21 | 0 1/2%, v. 28.08.18(23), MTN-IHS S.903 v.18(23)                                                                                                           | S 903                        | 98,542G                                        | 98,669 G                    | 1,01         | 1,01 |
| Euro                  | 1.000                  | 28.08.23                  | 28.08.      | CZ40M3                 | DE000CZ40M39 | 1 1/2%, v. 28.08.18(28), MTN-IHS S.904 v.18(28)                                                                                                           | S 904                        | 90,89G                                         | 90,853 G                    | 3,28         | 3,28 |
| Euro                  | 1.000                  | 28.08.24                  | 28.08.      | CZ40N0                 | DE000CZ40N04 | 0 5/8%, v. 28.05.19(24), MTN-IHS S.928 v.19(24)                                                                                                           | S 928                        | 95,687G                                        | 95,86 G                     | 1,3          | 1,3  |
| Euro                  | 100.000                | 23.10.23                  | 23.10.      | CZ40NG                 | DE000CZ40NG4 | 1 1/4%, v. 23.10.18(23), MTN-IHS S.915 v.18(23)                                                                                                           | S 915                        | 98,614G                                        | 98,628 G                    | 2,53         | 2,53 |
| Euro                  | 1.000                  | 04.03.26                  | 04.03.      | CZ40NS                 | DE000CZ40NS9 | 1%, v. 04.03.19(26), MTN-IHS S.923 v.19(26)                                                                                                               | S 923                        | 92,905G                                        | 93,01 G                     | 2,13         | 2,13 |
| Euro                  | 1.000                  | 01.09.27                  | 01.09.      | CZ45V8                 | DE000CZ45V82 | 0 3/8%, v. 01.09.20(27), MTN-IHS S.961 v.20(27)                                                                                                           | S 961                        | 87,638G                                        | 87,488 G                    | 0,85         | 0,85 |
| Euro                  | 100.000                | 16.09.24                  | 16.09.      | CZ45VB                 | DE000CZ45VB7 | 0 1/4%, v. 16.09.19(24), MTN-IHS S.939 v.19(24)                                                                                                           | S 939                        | 94,655G                                        | 94,661 G                    | 0,53         | 0,53 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                       | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.02.2023 | Einheitspreis<br>13.02.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                              |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 04.12.26                  | 04.12.      | CZ45VC                 | DE000CZ45VC5 | <b>Commerzbank AG</b><br><b>Medium - Term Inhaberschuldverschreibungen</b><br>0 1/2%, v. 04.12.19(26), MTN-IHS S.940 v.19(26)                                | S 940                        | 89,53G-9,84                                    | 89,555 G                    | 1,11         | 1,11 |
| Euro                  | 1.000                  | 24.05.24                  | 24.05.      | CZ40L6                 | DE000CZ40L63 | <b>Commerzbank AG</b><br><b>Medium - Term Notes</b><br>1 1/8%, v. 24.05.17(24), MTN-Anl. v.17(24) S.883                                                      |                              | 97,358G                                        | 98,089 G                    | 2,29         | 2,29 |
| Euro                  | 1.000                  | 13.09.23                  | 13.09.      | CZ40LR                 | DE000CZ40LR5 | 0 1/2%, v. 13.09.16(23), MTN-Anl. v.16(23) S.871                                                                                                             |                              | 98,422G                                        | 98,428 G                    | 1,01         | 1,01 |
| Euro                  | 100.000                | 19.09.25                  | 19.09.      | CZ40MC                 | DE000CZ40MC5 | 1 1/8%, v. 19.09.17(25), MTN-Anl. v.17(25) S.888                                                                                                             |                              | 94,09G                                         | 94,11 G                     | 2,38         | 2,38 |
| Euro                  | 100.000                | 28.02.28                  | 28.02.      | CZ40MM                 | DE000CZ40MM4 | 1 7/8%, v. 28.02.18(28), MTN-Anl. v.18(28) S.895                                                                                                             |                              | 89,738G                                        | 89,685 G                    | 4,1          | 4,1  |
| Euro                  | 100.000                | 22.06.26                  | 22.06.      | CZ40N4                 | DE000CZ40N46 | 1 1/8%, v. 21.06.19(26), MTN-Anl. v.19(26) S.932                                                                                                             |                              | 90,44G                                         | 90,45 G                     | 2,47         | 2,47 |
| Euro                  | 100.000                | 22.01.27                  | 22.01.      | CZ45VM                 | DE000CZ45VM4 | 0 7/8%, v. 22.01.20(27), MTN-Anl. v.20(27) S.948                                                                                                             |                              | 88,54G                                         | 88,309 G                    | 1,98         | 1,98 |
| Euro                  | 200.000                | endlos                    | 09.04.      | CB94MB                 | XS2189784288 | <b>Commerzbank AG</b><br><b>Nachrangige Anleihen</b><br>6 1/8%, zinsv. v. 16.06.20-08.04.26, EO-FLR-Nachr.Anl.v.20(26/unb.)                                  |                              | 95,67G                                         | 95,83 G                     |              |      |
| Euro                  | 200.000                | endlos                    | 09.04.      | CB94MF                 | DE000CB94MF6 | <b>Commerzbank AG</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>6 1/2%, zinsv. v. 15.09.20-08.04.30, Sub.Fix to Reset MTN20(29/unb)        |                              | 91,98G                                         | 92,13 G                     |              |      |
| Euro                  | 100.000                | 05.12.30                  | 05.12.      | CZ45V2                 | DE000CZ45V25 | 4%, zinsv. v. 05.06.20-04.12.25, v. 05.06.20(30), Sub.Fix to Reset MTN 20(25/30)                                                                             |                              | 96,41G                                         | 96,47 G                     | 4,55         | 4,55 |
| Euro                  | 1.000                  | 23.03.26                  | 23.03.      | CZ40LD                 | DE000CZ40LD5 | <b>Commerzbank AG</b><br><b>Subordinated Medium - Term Notes</b><br>4%, v. 23.03.16(26), T2 Nachr.MTN S.865 v.2016(26)                                       | S 865                        | 98,95G                                         | 98,83 G                     | 4,37         | 4,36 |
| Euro                  | 1.000                  | 30.03.27                  | 30.03.      | CZ40LW                 | DE000CZ40LW5 | 4%, v. 16.01.17(27), T2 Nachr.MTN S.874 v.2017(27)                                                                                                           | S 874                        | 98,77G                                         | 98,65 G                     | 4,33         | 4,33 |
| Euro                  | 1.000                  | 28.02.28                  | 28.02.      | A3K2LY                 | XS2446284783 | <b>Commonwealth Bank of Australia</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/4%, v. 28.02.22(28), EO-Med.-Term Cov. Bds 2022(28)            |                              | 88,104G                                        | 88,099 G                    | 1,69         | 1,69 |
| Euro                  | 100.000                | 07.05.24                  | 07.05.      | A1ZHTB                 | FR0011885722 | <b>Compagnie de Financement Foncier OFM</b><br>2%, v. 07.05.14(24), EO-Med.-T.Obl.Foncières 14(24)                                                           |                              | 98,324G                                        | 98,305 G                    | 3,42         | 3,41 |
| Euro                  | 100.000                | 14.06.27                  | 14.06.      | A19JLN                 | XS1627193359 | <b>Compagnie de Saint-Gobain S.A.</b><br><b>Medium - Term Notes</b><br>1 3/8%, v. 14.06.17(27), EO-Medium-Term Notes 2017(27)                                |                              | 92,383G                                        | 92,342 G                    | 2,95         | 2,95 |
| Euro                  | 100.000                | 23.03.26                  | 23.03.      | A19X3C                 | XS1793349926 | 1 1/8%, v. 23.03.18(26), EO-Medium-Term Notes 2018(26)                                                                                                       |                              | 93,585G                                        | 93,485 G                    | 2,38         | 2,38 |
| 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)                                                                                                      |                              | 99,854G                                        | 99,853 G                    | 2,87         | 2,83 |
| 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)                                                                                                      |                              | 96,139G                                        | 96,14 G                     | 3,28         | 3,28 |
| Euro                  | 100.000                | 21.09.23                  | 21.09.      | A2RRU8                 | XS1881574591 | 0 7/8%, v. 21.09.18(23), EO-Medium-Term Notes 2018(23)                                                                                                       |                              | 98,52G                                         | 98,531 G                    | 1,77         | 1,77 |
| Euro                  | 100.000                | 21.09.28                  | 21.09.      | A2RRU9                 | XS1881593971 | 1 7/8%, v. 21.09.18(28), EO-Medium-Term Notes 2018(28)                                                                                                       |                              | 92,894G                                        | 92,852 G                    | 3,28         | 3,28 |
| Euro                  | 100.000                | 15.03.24                  | 15.03.      | A2RY5V                 | XS1962554785 | 0 5/8%, v. 15.03.19(24), EO-Medium-Term Notes 2019(24)                                                                                                       | S s                          | 97,123G                                        | 97,102 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)                                                                                                       |                              | 88,309G                                        | 88,279 G                    | 3,57         | 3,56 |
| 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)                                                                                                      |                              | 95,709G                                        | 95,683 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)                                                                                                      |                              | 93,554G                                        | 93,538 G                    | 3,47         | 3,47 |
| Euro                  | 1.000                  | 28.05.27                  | 28.05.      | A1Z14R                 | XS1233734562 | <b>Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A.</b><br><b>Guaranteed Notes</b><br>1 3/4%, v. 28.05.15(27), EO-Notes 2015(15/27) |                              | 93,937G                                        | 93,92 G                     | 3,29         | 3,29 |
| Euro                  | 100.000                | 03.09.30                  | 03.09.      | A195HC                 | FR0013357852 | <b>Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A.</b><br><b>Obligations</b><br>1 3/4%, v. 03.09.18(30), EO-Obl. 2018(18/30)       |                              | 91,92G                                         | 91,81 G                     | 2,96         | 2,96 |
| Euro                  | 100.000                | 03.09.25                  | 03.09.      | A195HD                 | FR0013357845 | 0 7/8%, v. 03.09.18(25), EO-Obl. 2018(18/25)                                                                                                                 |                              | 94,365G                                        | 94,365 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)                                                                                                                 |                              | 92,05G                                         | 91,369 G                    | 3,15         | 3,15 |
| Euro                  | 100.000                | 02.11.28                  | 02.11.      | A284KP                 | FR0014000D31 | v. 02.11.20(28), EO-Obl. 2020(20/28)                                                                                                                         |                              | 83,95G                                         | 83,86 G                     | 3,11         |      |
| Euro                  | 100.000                | 02.11.32                  | 02.11.      | A284KQ                 | FR0014000D49 | 0 1/4%, v. 02.11.20(32), EO-Obl. 2020(20/32)                                                                                                                 |                              | 76,756G                                        | 76,593 G                    | 0,65         | 0,65 |
| Euro                  | 100.000                | 02.11.40                  | 02.11.      | A284KR                 | FR0014000D56 | 0 5/8%, v. 02.11.20(40), EO-Obl. 2020(20/40)                                                                                                                 |                              | 63,866G                                        | 63,33 G                     | 1,95         | 1,95 |
| Euro                  | 100.000                | 26.06.24                  | 26.06.      | A19KHA                 | FR0013264066 | <b>Compagnie Plastic Omnium S.A.</b><br><b>Obligations</b><br>1 1/4%, v. 26.06.17(24), EO-Obl. 2017(17/24)                                                   |                              | 95,889G                                        | 95,875 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>14.02.2023 | Einheitspreis<br>13.02.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                         |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 07.10.31                  | 07.10.      | A3KW36                 | XS2393323667 | <b>Computershare US Inc. Medium - Term Notes</b><br>1 1/8%, v. 07.10.21(31), EO-Medium-Term Nts 2021(21/31)                                                                                                                                             |                              | 76,039G                                        | 76,137 G                    | 2,94         | 2,94 |
| Euro                  | 1.000                  | 27.11.23                  | 27.11.      | A28XTQ                 | XS2178585423 | <b>Conti-Gummi Finance B.V. Medium - Term Notes</b><br>2 1/8%, v. 27.05.20(23), EO-Med.-Term Nts 2020(23/23)<br>1 1/8%, v. 25.06.20(24), EO-Med.-Term Nts 2020(24/24)                                                                                   |                              | 98,975G                                        | 98,959 G                    | 3,47         | 3,46 |
| Euro                  | 1.000                  | 25.09.24                  | 25.09.      | A28YEC                 | XS2193657561 |                                                                                                                                                                                                                                                         |                              | 96,091G                                        | 96,056 G                    | 2,33         | 2,33 |
| Euro                  | 1.000                  | 27.08.26                  | 27.08.      | A28XTR                 | XS2178586157 | <b>Continental AG Medium - Term Notes</b><br>2 1/2%, v. 27.05.20(26), MTN v.20(26/26)<br>0 3/8%, v. 27.09.19(25), MTN v.19(25/25)<br>v. 12.09.19(23), MTN v.19(23/23)Reg.S                                                                              |                              | 97,41G                                         | 97,41 G                     | 3,29         | 3,28 |
| Euro                  | 1.000                  | 27.06.25                  | 27.06.      | A2YPAE                 | XS2056430874 |                                                                                                                                                                                                                                                         |                              | 93,474G                                        | 93,466 G                    | 0,8          | 0,8  |
| Euro                  | 1.000                  | 12.09.23                  | 12.09.      | A2YPE5                 | XS2051667181 |                                                                                                                                                                                                                                                         |                              | 98,171G                                        | 98,182 G                    | 3,28         |      |
| Euro                  | 1.000                  | 01.01.26                  | 01.JJ       | A286P2                 | XS2274815369 | <b>ContourGlobal Power Holdings S.A. Guaranteed Registered Notes</b><br>2 3/4%, v. 17.12.20(26), EO-Notes 2020(20/26) Reg.S                                                                                                                             |                              | 91,189G                                        | 91,217 G                    | 6,01         | 6,01 |
| Euro                  | 1.000                  | 28.02.35                  | 28.02.      | A0D2FT                 | XS0211284491 | <b>Coöperatieve Rabobank U.A. Floating Rate Medium -Term Notes</b><br>2,544%, zinsv. v. 28.02.22-27.02.23, v. 28.02.05(35), EO-FLR Med.-Term Nts 2005(35)<br>0 3/8%, zinsv. v. 01.12.21-30.11.26, v. 01.12.21(27), EO-FLR Med.-T. Nts 21(26/27)         |                              | 87,01G                                         | 87,01 G                     | 3,92         | 3,92 |
| Euro                  | 100.000                | 01.12.27                  | 01.12.      | A3KZQ2                 | XS2416413339 |                                                                                                                                                                                                                                                         |                              | 87,729G                                        | 87,754 G                    | 0,85         | 0,85 |
| Euro                  | 100.000                | 31.05.24                  | 31.05.      | A19H48                 | XS1622193248 | <b>Coöperatieve Rabobank U.A. Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/4%, v. 31.05.17(24), EO-Med.-Term Cov. Bds 2017(24)<br>0 3/4%, v. 02.03.22(32), EO-Med.-T.Cov.Bonds 2022(32)<br>2 7/8%, v. 19.01.23(33), EO-Med.-Term Cov. Bds 2023(33) |                              | 96,3G                                          | 96,064 G                    | 0,52         | 0,52 |
| Euro                  | 100.000                | 02.03.32                  | 02.03.      | A3K2SE                 | XS2449505820 |                                                                                                                                                                                                                                                         |                              | 81,7G                                          | 81,763 G                    | 1,82         | 1,82 |
| Euro                  | 100.000                | 19.01.33                  | 19.01.      | A3LC8W                 | XS2577836187 |                                                                                                                                                                                                                                                         |                              | 98,23G                                         | 97,86 G                     | 3,08         | 3,08 |
| Euro                  | 1.000                  | 23.03.26                  | 23.03.      | A18Y8J                 | XS1382784509 | <b>Coöperatieve Rabobank U.A. 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)                     |                              | 94,167G                                        | 94,189 G                    | 2,62         | 2,62 |
| Euro                  | 1.000                  | 14.07.25                  | 14.07.      | A1AY1V                 | XS0525602339 |                                                                                                                                                                                                                                                         |                              | 102,41G                                        | 102,203 G                   | 3,07         | 3,06 |
| Euro                  | 1.000                  | 03.02.27                  | 03.02.      | A1ZVF7                 | XS1180130939 |                                                                                                                                                                                                                                                         |                              | 92,795G                                        | 92,77 G                     | 2,96         | 2,96 |
| Euro                  | 1.000                  | 17.10.40(38)              | 17.10.      | A2R9D3                 | XS2064786911 | <b>Côte d'Ivoire, Republik Registered Notes</b><br>6 7/8%, v. 17.10.19(40), EO-Notes 2019(38-40) Reg.S                                                                                                                                                  |                              | 77,87G                                         | 78,02 G                     | 9,5          | 9,49 |
| Euro                  | 1.000                  | 10.04.26                  | 10.04.      | A2R0G9                 | XS1979512578 | <b>Council of Europe Development Bank (CEB) 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)                                                                             |                              | 91,015G                                        | 91 G                        | 3,03         |      |
| Euro                  | 1.000                  | 13.04.29                  | 13.04.      | A3K4H6                 | XS2468525451 |                                                                                                                                                                                                                                                         |                              | 89,435G                                        | 89,353 G                    | 2,22         | 2,22 |
| Euro                  | 1.000                  | 25.09.24                  | 25.09.      | A169MH                 | XS1377745937 | <b>Covestro AG 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)                                    |                              | 97,647G                                        | 98,06 G                     | 3,27         | 3,26 |
| Euro                  | 1.000                  | 03.02.26                  | 03.02.      | A3E44L                 | XS2188805688 |                                                                                                                                                                                                                                                         |                              | 93,01G                                         | 93,06 G                     | 1,88         | 1,88 |
| Euro                  | 1.000                  | 12.06.30                  | 12.06.      | A3E44M                 | XS2188805845 |                                                                                                                                                                                                                                                         |                              | 84,29G                                         | 84,029 G                    | 3,23         | 3,23 |
| Euro                  | 100.000                | 24.09.25                  | 24.09.      | A2RR3D                 | FR0013367422 | <b>Covivio Hotels S.C.A. 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)                                                                                                                    |                              | 94,228G                                        | 98,079 G                    | 3,95         | 3,95 |
| Euro                  | 100.000                | 27.07.29                  | 27.07.      | A3KUFV                 | FR0014004Q15 |                                                                                                                                                                                                                                                         |                              | 79,379G                                        | 79,232 G                    | 2,5          | 2,5  |
| Euro                  | 100.000                | 20.05.26                  | 20.05.      | A181L8                 | FR0013170834 | <b>Covivio S.A. Senior Notes</b><br>1 7/8%, v. 20.05.16(26), EO-Notes 2016(16/26)                                                                                                                                                                       |                              | 94,613G                                        | 94,686 G                    | 3,66         | 3,65 |
| Euro                  | 100.000                | 06.10.31                  | 06.10.      | A3KW06                 | FR0014005RZ4 | <b>Crédit Agricole Assurances S.A. Subordinated Notes</b><br>1 1/2%, v. 06.10.21(31), EO-Notes 2021(31/31)                                                                                                                                              |                              | 77,11G                                         | 76,89 G                     | 3,86         | 3,86 |
| Euro                  | 50.000                 | 16.07.25                  | 16.07.      | A1AYZZ                 | FR0010920900 | <b>Crédit Agricole Home Loan SFH 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)                                   |                              | 101,512G                                       | 101,514 G                   | 3,33         | 3,33 |
| Euro                  | 100.000                | 01.02.33                  | 01.02.      | A3K1BX                 | FR0014007VS7 |                                                                                                                                                                                                                                                         |                              | 75,866G                                        | 75,99 G                     | 0,99         | 0,99 |
| Euro                  | 100.000                | 31.08.27                  | 31.08.      | A3K3TG                 | FR0014009ED1 |                                                                                                                                                                                                                                                         |                              | 90,067G                                        | 90,232 G                    | 1,93         | 1,93 |

| 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>14.02.2023 | Einheitspreis<br>13.02.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                           |                              |                                                |                             | ISMA         | B/F  |
| 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)                                           |                              | 87,803G                                        | 87,759 G                    | 1,42         | 1,42 |
| Euro                  | 100.000                | 21.09.29                  | 21.09.      | A3KWH0                 | FR0014005J14 |                                                                                                                                                                                                                                                                                           | 82,614G                      | 82,607 G                                       | 1,21                        | 1,21         |      |
| 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)                                                              |                              | 84,617G                                        | 84,847 G                    | 0,3          | 0,3  |
| Euro                  | 100.000                | 21.10.25                  | 21.10.      | A2R9EH                 | XS2067135421 |                                                                                                                                                                                                                                                                                           | 92,575G                      | 92,606 G                                       | 0,81                        | 0,81         |      |
| Euro                  | 100.000                | 12.07.32                  | 12.07.      | A3K0XB                 | FR0014007MK3 |                                                                                                                                                                                                                                                                                           | 78,834G                      | 78,676 G                                       | 2,83                        | 2,83         |      |
| Euro                  | 1                      | 21.02.24                  | 21.FMAN     | A1ZJVC                 | FR0011659366 | <b>Crédit Agricole S.A.<br/>Senior Notes</b><br>3,0299999999999999%, v. 21.02.14(24), EO-Bonds 2014(24)                                                                                                                                                                                   |                              | 98,66G                                         | 99,01 G                     | 4,46         | 4,46 |
| 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)                                                                                                                                                                                        |                              | 95,85G                                         | 95,86 G                     | 5,48         | 5,47 |
| 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.)                                                                                                                                                   |                              | 88,95G                                         | 89,01 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)                                                                                                                                             |                              | 82,27G                                         | 82,42 G                     | 2,63         | 2,63 |
| 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)<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)                                                              |                              | 81,001G                                        | 80,904 G                    | 1,85         | 1,85 |
| Euro                  | 100.000                | 19.09.27                  | 19.09.      | A3K9DH                 | FR001400CQ85 |                                                                                                                                                                                                                                                                                           | 98,196G                      | 98,168 G                                       | 3,81                        | 3,8          |      |
| Euro                  | 100.000                | 25.10.31                  | 25.10.      | A3KX1U                 | FR00140065E6 |                                                                                                                                                                                                                                                                                           | 77,484G                      | 77,398 G                                       | 2,25                        | 2,25         |      |
| 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)                                                                                                                                                                 |                              | 96,9G                                          | 96,95 G                     | 4,27         | 4,27 |
| 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) |                              | 90,248G                                        | 90,249 G                    | 1,38         | 1,38 |
| Euro                  | 100.000                | 04.03.32                  | 04.03.      | A3K2SQ                 | FR0014008RV7 |                                                                                                                                                                                                                                                                                           | 82,066G                      | 81,842 G                                       | 2,11                        | 2,11         |      |
| Euro                  | 100.000                | 08.02.28                  | 08.02.      | A3K61B                 | FR001400B9U1 |                                                                                                                                                                                                                                                                                           | 96,303G                      | 96,304 G                                       | 3,19                        | 3,19         |      |
| Euro                  | 100.000                | 20.07.28                  | 20.07.      | A3KT0J                 | FR0014004KP3 |                                                                                                                                                                                                                                                                                           | 84,521G                      | 84,453 G                                       | 0,02                        | 0,02         |      |
| Euro                  | 1.000                  | 07.06.23                  | 07.06.      | A182PP                 | XS1428769738 | <b>Credit Suisse AG<br/>Medium - Term Notes</b><br>1%, v. 07.06.16(23), EO-Medium-Term Notes 2016(23)                                                                                                                                                                                     |                              | 98,97G                                         | 99 G                        | 2,01         | 2,01 |
| 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)                                                                                                                                 |                              | 78,319G                                        | 78,503 G                    | 1,66         | 1,66 |
| Euro                  | 100.000                | 26.01.28                  | 26.01.      | A3LDD8                 | BE0002913946 | <b>Crelan S.A.<br/>Medium - Term Notes</b><br>5 3/4%, v. 26.01.23(28), EO-Non-Pref. Med.-T.Nts 23(28)                                                                                                                                                                                     |                              | 101,937G                                       | 101,882 G                   | 5,29         | 5,29 |
| 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)                                                                                                                       |                              | 89,106G                                        | 88,984 G                    | 3,07         | 3,07 |
| Euro                  | 1.000                  | 03.04.23                  | 03.04.      | A1HHTX                 | XS0909369489 |                                                                                                                                                                                                                                                                                           | 100,038G                     | 100,019 G                                      | 2,79                        | 2,76         |      |
| 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)                                                                                                                                                                        | S 4                          | 98,223G                                        | 98,2 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)                                                                                                                         |                              | 98,48G                                         | 98,483 G                    | 3,62         | 3,62 |
| Euro                  | 1.000                  | 05.05.30                  | 05.05.      | A28WYM                 | XS2169281487 |                                                                                                                                                                                                                                                                                           | 87,537G                      | 87,463 G                                       | 3,62                        | 3,61         |      |

| 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>14.02.2023 | Einheitspreis<br>13.02.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                    |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 05.11.26                  | 05.11.      | A28WYL                 | XS2168478068 | <b>CRH SMW Finance DAC<br/>Medium - Term Notes</b><br>1 1/4%, v. 05.05.20(26), EO-Medium-Term Nts 2020(20/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                    | 92,6G                                          | 92,6 G                      | 2,69         | 2,69 |
| Euro                  | 1.000                  | 20.01.26                  | 20.01.      | A3K1DJ                 | XS2434791690 | <b>CTP N.V.<br/>Medium - Term Notes</b><br>0 7/8%, v. 20.01.22(26), EO-Medium-Term Nts 2022(22/26)<br>0 3/4%, v. 18.02.21(27), EO-Medium-Term Nts 2021(21/27)<br>0 1/2%, v. 21.06.21(25), EO-Medium-Term Nts 2021(21/25)<br>1 1/4%, v. 21.06.21(29), EO-Medium-Term Nts 2021(21/29)<br>0 5/8%, v. 27.09.21(26), EO-Medium-Term Nts 2021(21/26)<br>1 1/2%, v. 27.09.21(31), EO-Medium-Term Nts 2021(21/31)                                                                                                                                                                                                                                                | S s                                                                                                                                                                                                                                | 86,177G                                        | 86,398 G                    | 2,03         | 2,03 |
| Euro                  | 1.000                  | 18.02.27                  | 18.02.      | A3KLY7                 | XS2303052695 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                    | 81,571G                                        | 81,636 G                    | 1,82         | 1,82 |
| Euro                  | 1.000                  | 21.06.25                  | 21.06.      | A3KSWA                 | XS2356029541 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                    | 89,647G                                        | 89,645 G                    | 1,11         | 1,11 |
| Euro                  | 1.000                  | 21.06.29                  | 21.06.      | A3KSWB                 | XS2356030556 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                    | 75,572G                                        | 75,268 G                    | 3,27         | 3,27 |
| Euro                  | 1.000                  | 27.09.26                  | 27.09.      | A3KWQE                 | XS2390530330 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                    | 83,303G                                        | 83,34 G                     | 1,5          | 1,5  |
| Euro                  | 1.000                  | 27.09.31                  | 27.09.      | A3KWQF                 | XS2390546849 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                    | 71,728G                                        | 71,451 G                    | 4,15         | 4,15 |
| Euro                  | 1.000                  | 15.10.26                  | 17.JAJO     | A3KXHY                 | XS2397354015 | <b>Cullinan Holdco SCSp<br/>Floating Rate Notes</b><br>7,0780000000000003%, zinsv. v. 17.01.23-16.04.23, v. 12.10.21(26), EO-FLR Notes 2021(22/26) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                    | 95,637G                                        | 95,644 G                    | 8,75         | 8,73 |
| 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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                    | 88,772G                                        | 88,796 G                    | 8,4          | 8,38 |
| Euro                  | 1.000                  | 31.03.31                  | 31.03.      | A3KNZ8                 | XS2322438990 | <b>Czech Gas Networks Investments S.ár.l.<br/>Registered Notes</b><br>0 7/8%, v. 31.03.21(31), EO-Notes 2021(21/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                    | 73,37G                                         | 73,11 G                     | 2,36         | 2,36 |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                    | 90,158G                                        | 90,155 G                    | 3,41         | 3,41 |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                    | 100,118G                                       | 100,15 G                    | 2,71         | 2,7  |
| Euro                  | 100.000                | 06.04.25                  | 06.04.      | A3K37F                 | XS2466172280 | <b>Daimler Truck International Finance B.V.<br/>Medium - Term Notes</b><br>1 1/4%, v. 06.04.22(25), EO-Med.-Term Notes 2022(25)<br>1 5/8%, v. 06.04.22(27), EO-Med.-Term Notes 2022(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 95,5G                                                                                                                                                                                                                              | 95,239 G                                       | 2,59                        | 2,59         |      |
| Euro                  | 100.000                | 06.04.27                  | 06.04.      | A3K37G                 | XS2466172363 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 92,65G                                                                                                                                                                                                                             | 92,103 G                                       | 3,46                        | 3,46         |      |
| DKK                   | 0,01                   | 10.11.24                  | 10.11.      | 413690                 | DK0009918138 | <b>Dänemark, Königreich<br/>Staatsanleihe</b><br>7%, v. 10.11.93(24), DK-Anl. 2024 (stående lån)<br>4 1/2%, v. 15.11.07(39), DK-Anl. 2039                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 106,8G                                                                                                                                                                                                                             | 106,84 G                                       | 2,91                        | 2,9          |      |
| DKK                   | 0,01                   | 15.11.39                  | 15.11.      | A0T3VK                 | DK0009922320 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 125,52G                                                                                                                                                                                                                            | 124,38 G                                       | 2,6                         | 2,6          |      |
| 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)<br>1,208%, v. 03.11.16(28), EO-Med.-Term Notes 2016(16/28)<br>1 1/4%, v. 30.11.15(24), EO-Med.-Term Notes 2015(15/24)<br>1%, v. 26.03.18(25), EO-Med.-Term Notes 2018(18/25)<br>2,6000000000000001%, v. 28.06.13(23), EO-Medium-Term Nts.2013(13/23)<br>1 1/8%, v. 14.01.15(25), EO-Med.-Term Notes 2015(15/25)<br>0,571%, v. 17.03.20(27), EO-Med.-Term Notes 2020(20/27)<br>0,395%, v. 10.06.20(29), EO-Med.-Term Notes 2020(20/29)<br>v. 01.06.21(25), EO-Med.-Term Notes 2021(21/25)<br>0,52%, v. 09.11.21(30), EO-Med.-Term Notes 2021(21/30) | 96,186G                                                                                                                                                                                                                            | 96,152 G                                       | 1,47                        | 1,47         |      |
| Euro                  | 100.000                | 03.11.28                  | 03.11.      | A188JK                 | FR0013216926 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 89,824G                                                                                                                                                                                                                            | 89,842 G                                       | 2,68                        | 2,68         |      |
| Euro                  | 100.000                | 30.05.24                  | 30.05.      | A18VGF                 | FR0013063609 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 97,613G                                                                                                                                                                                                                            | 97,615 G                                       | 2,54                        | 2,54         |      |
| Euro                  | 100.000                | 26.03.25                  | 26.03.      | A19YD7                 | FR0013325172 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 96,011G                                                                                                                                                                                                                            | 96,01 G                                        | 2,06                        | 2,06         |      |
| Euro                  | 100.000                | 28.06.23                  | 28.06.      | A1HMX7                 | FR0011527241 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 99,766G                                                                                                                                                                                                                            | 99,78 G                                        | 3,23                        | 3,19         |      |
| Euro                  | 100.000                | 14.01.25                  | 14.01.      | A1ZUU7                 | FR0012432912 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 96,044G                                                                                                                                                                                                                            | 96,03 G                                        | 2,34                        | 2,34         |      |
| Euro                  | 100.000                | 17.03.27                  | 17.03.      | A28U46                 | FR0013495181 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 90,86G                                                                                                                                                                                                                             | 90,851 G                                       | 1,25                        | 1,25         |      |
| Euro                  | 100.000                | 10.06.29                  | 10.06.      | A28YBF                 | FR0013517026 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 84,42G                                                                                                                                                                                                                             | 84,4 G                                         | 0,93                        | 0,93         |      |
| Euro                  | 100.000                | 01.12.25                  | 01.12.      | A3KRXH                 | FR0014003Q41 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 91,658G                                                                                                                                                                                                                            | 91,66 G                                        | 3,17                        | 3,17         |      |
| Euro                  | 100.000                | 09.11.30                  | 09.11.      | A3KYL1                 | FR0014006FE2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 81,837G                                                                                                                                                                                                                            | 81,75 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.)<br>1%, zinsv. v. 16.09.21-15.12.26, EO-FLR Med.-T. Nts 21(21/Und.)                    | 99,105G                                        | 99,262 G                    |              |      |
| Euro                  | 100.000                | endlos                    | 16.12.      | A3KV4A                 | FR0014005EJ6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                    | 87,029G                                        | 86,25 G                     |              |      |
| Euro                  | 1.000                  | 17.02.27                  | 17.02.      | A3K2DH                 | XS2443438051 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | <b>Danske Bank A/S<br/>Floating Rate Medium -Term Notes</b><br>1 3/8%, zinsv. v. 17.02.22-16.02.26, v. 17.02.22(27), EO-FLR Non-Pref. MTN 22(26/27)<br>0,01%, zinsv. v. 10.11.21-09.11.23, v. 10.11.21(24), EO-FLR MTN 2021(23/24) | 91,853G                                        | 91,851 G                    | 2,95         | 2,95 |
| Euro                  | 1.000                  | 10.11.24                  | 10.11.      | A3KYQM                 | XS2406549464 | 97,223G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                    | 97,223 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>14.02.2023 | Einheitspreis<br>13.02.2023 | Rendite nach |             |  |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------------|--|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                  |                              |                                                |                             | ISMA         | B/F         |  |
| Euro                  | 1.000                  | <b>02.06.23</b>           | 02.06.      | A182DV                 | XS1424730973 | <b>Danske Bank A/S</b>                                                                                                                                                           |                              |                                                |                             |              |             |  |
| Euro                  | 1.000                  | <b>22.05.23</b>           | 22.05.      | A1904D                 | XS1799061558 | <b>Medium - Term Notes</b><br>0 3/4%, v. 02.06.16(23), EO-Medium-Term Notes 2016(23)<br>0 7/8%, v. 22.05.18(23), EO-Non-Preferred MTN 2018(23)                                   |                              | 99,358G<br>99,444G                             | 99,368 G<br>99,463 G        | 1,5<br>1,75  | 1,5<br>1,75 |  |
| Euro                  | 1                      | 27.08.60                  |             | A1E0HS                 | DE000A1E0HS6 | <b>DB ETC PLC</b><br><b>Zertifikate</b><br>Null-Kupon, v. 01.08.10(60), ETC Z27.08.60 XTR Phys Silver                                                                            |                              | 192,95G                                        | 194,59 G                    |              |             |  |
| Euro                  | 100.000                | 22.06.26                  | 22.06.      | A3KSXY                 | XS2356091269 | <b>De Volksbank N.V.</b><br><b>Medium - Term Notes</b><br>0 1/4%, v. 22.06.21(26), EO-Non-Pref. MTN 2021(26/26)                                                                  |                              | 88,398G                                        | 88,526 G                    | 0,56         | 0,56        |  |
| Euro                  | 1.000                  | 31.10.23                  | 31.10.      | A2NBF2                 | DE000A2NBF25 | <b>DEAG Deutsche Entertainment AG</b><br><b>Anleihen</b><br>6%, v. 31.10.18(23), Anleihe v.2018(2021/2023)                                                                       |                              | 100,05G                                        | 100,56 G                    | 5,87         | 5,82        |  |
| Euro                  | 100.000                | 30.04.26                  | 30.AO       | A3MP42                 | DE000A3MP429 | <b>Delivery Hero SE</b><br><b>Wandelanleihen</b><br>1%, v. 10.09.21(26), Wandelanl. v.21(26)Tr.A                                                                                 |                              | 77,38G                                         | 76,92 G                     | 2,57         | 2,57        |  |
| Euro                  | 100.000                | 10.03.29                  | 10.MS       | A3MP43                 | DE000A3MP437 | 2 1/8%, v. 10.09.21(29), Wandelanl. v.21(29)Tr.B                                                                                                                                 |                              | 61,45G                                         | 65,69 G                     | 6,81         | 6,81        |  |
| Euro                  | 1.000                  | 18.10.27                  | 18.10.      | A3K99W                 | XS2545259876 | <b>Dell Bank International DAC</b><br><b>Medium - Term Notes</b><br>4 1/2%, v. 18.10.22(27), EO-Medium-Term Nts 2022(22/27)                                                      |                              | 101,28G                                        | 101,03 G                    | 4,19         | 4,18        |  |
| US\$                  | 1.000                  | 15.04.38                  | 15.AO       | A0T3GP                 | US24702RAF82 | <b>Dell Inc.</b><br><b>Registered Notes</b><br>6 1/2%, v. 17.04.08(38), DL-Notes 2008(08/38)                                                                                     |                              | 102,72G                                        | 100,74 G                    | 6,32         | 6,31        |  |
| Euro                  | 1.000                  | 13.10.23                  | 13.JAJO     | A1Z810                 | XS1306411726 | <b>Deutsche Bahn Finance GmbH</b><br><b>Floating Rate Medium -Term Notes</b><br>2,7280000000000002%, zinsv. v. 13.01.23-12.04.23, v. 13.10.15(23), EO-FLR Med.-Term Nts 2015(23) |                              | 100,132G                                       | 100,139 G                   | 2,55         | 2,54        |  |
| Euro                  | 1.000                  | 06.12.24                  | 06.MJSD     | A2G868                 | XS1730863260 | 2,3450000000000002%, zinsv. v. 06.12.22-05.03.23, v. 06.12.17(24), FLR-Medium-Term Notes 2017(24)                                                                                |                              | 100,143G                                       | 100,144 G                   | 2,28         | 2,28        |  |
| Euro                  | 1.000                  | 26.09.28                  | 26.09.      | A186J2                 | XS1493724584 | <b>Deutsche Bahn Finance GmbH</b><br><b>Medium - Term Notes</b><br>0 5/8%, v. 26.09.16(28), EO-Medium-Term Notes 2016(28)                                                        |                              | 87,845G                                        | 87,725 G                    | 1,42         | 1,42        |  |
| Euro                  | 1.000                  | 02.03.26                  | 02.03.      | A18YCK                 | XS1372911690 | 0 3/4%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26)                                                                                                                           |                              | 94,2G                                          | 94,2 G                      | 1,58         | 1,58        |  |
| Euro                  | 1.000                  | 08.12.32                  | 08.12.      | A19JE4                 | XS1626600040 | 1 1/2%, v. 08.06.17(32), EO-Medium-Term Notes 2017(32)                                                                                                                           |                              | 84,712G                                        | 84,591 G                    | 3,35         | 3,35        |  |
| Euro                  | 1.000                  | 08.03.24                  | 08.03.      | A1G1Q0                 | XS0753143709 | 3%, v. 08.03.12(24), EO-Med.-Term Notes 2012(24)                                                                                                                                 |                              | 100,121G                                       | 100,12 G                    | 2,88         | 2,88        |  |
| Euro                  | 1.000                  | <b>20.02.23</b>           | 20.02.      | A1HCNL                 | XS0856032213 | 2%, v. 20.11.12(23), EO-Med.-Term Notes 2012(23)                                                                                                                                 |                              | 99,996G                                        | 100 G                       | 2,34         | 2,31        |  |
| Euro                  | 1.000                  | 12.09.23                  | 12.09.      | A1HQZP                 | XS0969368934 | 2 1/2%, v. 12.09.13(23), EO-Medium-Term Notes 2013(23)                                                                                                                           |                              | 99,635G                                        | 99,608 G                    | 3,14         | 3,12        |  |
| Euro                  | 1.000                  | 19.03.29                  | 19.03.      | A1UDVX                 | XS1045386494 | 2 3/4%, v. 19.03.14(29), EO-Med.-Term Notes 2014(29)                                                                                                                             |                              | 99G                                            | 98,37 G                     | 2,93         | 2,93        |  |
| Euro                  | 1.000                  | 23.10.25                  | 23.10.      | A1Z86K                 | XS1309518998 | 1 1/4%, v. 23.10.15(25), EO-Medium-Term Notes 2015(25)                                                                                                                           |                              | 96,32G                                         | 96,32 G                     | 2,59         | 2,59        |  |
| Euro                  | 1.000                  | 16.08.33                  | 16.08.      | A1Z9WA                 | XS1316420089 | 1 5/8%, v. 06.11.15(30), EO-Medium-Term Notes 2015(30)                                                                                                                           |                              | 88,51G                                         | 88,51 G                     | 3,34         | 3,34        |  |
| Euro                  | 1.000                  | 09.04.27                  | 09.04.      | A254TB                 | XS2152932542 | 0 1/2%, v. 09.04.20(27), Medium-Term Notes 2020(27)                                                                                                                              |                              | 90,172G                                        | 90,202 G                    | 1,1          | 1,1         |  |
| Euro                  | 1.000                  | 14.02.24                  | 14.02.      | A254Y3                 | XS2117462627 | v. 14.02.20(24), Medium-Term Notes 2020(24)                                                                                                                                      |                              | 96,96G                                         | 96,96 G                     | 3,15         |             |  |
| Euro                  | 1.000                  | 16.07.35                  | 16.07.      | A254ZX                 | XS2102380776 | 0 3/4%, v. 16.01.20(35), Medium-Term Notes 2020(35)                                                                                                                              |                              | 72,744G                                        | 72,595 G                    | 2,05         | 2,05        |  |
| Euro                  | 1.000                  | 16.04.40                  | 16.04.      | A289R1                 | XS2156768546 | 1 3/8%, v. 16.04.20(40), Medium-Term Notes 2020(40)                                                                                                                              |                              | 72,94G                                         | 72,65 G                     | 3,5          | 3,5         |  |
| Euro                  | 1.000                  | 23.06.29                  | 23.06.      | A289XS                 | XS2193666042 | 0 3/8%, v. 23.06.20(29), Medium-Term Notes 2020(29)                                                                                                                              |                              | 83,81G                                         | 83,81 G                     | 0,89         | 0,89        |  |
| Euro                  | 1.000                  | 23.06.39                  | 23.06.      | A289XT                 | XS2193666125 | 0 7/8%, v. 23.06.20(39), Medium-Term Notes 2020(39)                                                                                                                              |                              | 68,538G                                        | 68,276 G                    | 2,53         | 2,53        |  |
| Euro                  | 1.000                  | 16.08.33                  | 16.08.      | A2G8U8                 | XS1772374770 | 1 5/8%, v. 16.02.18(33), Medium-Term Notes 2018(33/33)                                                                                                                           |                              | 83,617G                                        | 83,493 G                    | 3,52         | 3,52        |  |
| Euro                  | 1.000                  | 17.12.27                  | 17.12.      | A2G9G4                 | XS1752475720 | 1%, v. 18.01.18(27), Medium-Term Notes 2018(27/27)                                                                                                                               |                              | 91,21G                                         | 91,21 G                     | 2,19         | 2,19        |  |
| Euro                  | 1.000                  | 28.03.31                  | 28.03.      | A2NBF1                 | XS1885608817 | 1 3/8%, v. 28.09.18(31), Medium-Term Notes 2018(31/31)                                                                                                                           |                              | 85,79G                                         | 85,826 G                    | 3,16         | 3,16        |  |
| Euro                  | 1.000                  | 18.12.28                  | 18.12.      | A2NBMR                 | XS1936139770 | 1 1/8%, v. 18.01.19(28), Medium-Term Notes 2019(28)                                                                                                                              |                              | 89,742G                                        | 89,687 G                    | 2,5          | 2,5         |  |
| Euro                  | 1.000                  | 18.12.37                  | 18.12.      | A30V8D                 | XS2577042893 | 3 5/8%, v. 18.01.23(37), Medium-Term Notes 2023(37)                                                                                                                              |                              | 100,273G                                       | 100 G                       | 3,6          | 3,6         |  |
| Euro                  | 1.000                  | 24.05.30                  | 24.05.      | A30VH4                 | XS2484327999 | 1 7/8%, v. 24.05.22(30), Medium-Term Notes 2022(30)                                                                                                                              |                              | 91,475G                                        | 91,315 G                    | 3,21         | 3,21        |  |
| Euro                  | 1.000                  | 15.04.36                  | 15.04.      | A3E5KD                 | XS2331271242 | 0 5/8%, v. 15.04.21(36), Medium-Term Notes 2021(36)                                                                                                                              |                              | 70,72G                                         | 70,31 G                     | 1,75         | 1,75        |  |
| Euro                  | 1.000                  | 08.12.50                  | 08.12.      | A3H24S                 | XS2270142966 | 0 5/8%, v. 08.12.20(50), Medium-Term Notes 2020(50)                                                                                                                              |                              | 51,494G                                        | 50,661 G                    | 2,42         | 2,42        |  |
| Euro                  | 1.000                  | 29.09.31                  | 29.09.      | A3MP5Q                 | XS2391406530 | 0,35%, v. 29.09.21(31), Medium-Term Notes 2021(31)                                                                                                                               |                              | 78,325G                                        | 78,043 G                    | 0,89         | 0,89        |  |
| Euro                  | 1.000                  | 03.03.34                  | 03.03.      | A3MQSS                 | XS2451376219 | 1 3/8%, v. 03.03.22(34), Medium-Term Notes 2022(34)                                                                                                                              |                              | 81G                                            | 81 G                        | 3,34         | 3,34        |  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                     | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.02.2023 | Einheitspreis<br>13.02.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                            |                              |                                                |                             | ISMA         | B/F  |
| 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.)     |                              | 81,085G                                        | 81,268 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)                  |                              | 101,848G                                       | 101,919 G                   | 5            | 5    |
| Euro                  | 1.000                  | 10.06.26                  | 10.06.      | DL19VD                 | DE000DL19VD6 | 1 3/8%, zinsv. v. 10.06.20-09.06.25, v. 10.06.20(26), FLR-MTN v.20(25/26)                                                                                  |                              | 94,82G                                         | 95,36 G                     | 2,87         | 2,87 |
| Euro                  | 100.000                | 03.09.26                  | 03.09.      | DL19VP                 | DE000DL19VP0 | 1 3/8%, zinsv. v. 03.09.20-02.09.25, v. 03.09.20(26), FLR-MTN v.20(25/26)                                                                                  |                              | 92,655G                                        | 92,565 G                    | 2,95         | 2,95 |
| Euro                  | 100.000                | 19.11.30                  | 19.11.      | DL19VS                 | DE000DL19VS4 | 1 3/4%, zinsv. v. 19.11.20-18.11.29, v. 19.11.20(30), FLR-MTN v.20(29/30)                                                                                  |                              | 81,774G                                        | 81,937 G                    | 4,26         | 4,26 |
| Euro                  | 100.000                | 17.02.27                  | 17.02.      | DL19VT                 | DE000DL19VT2 | 0 3/4%, zinsv. v. 17.02.21-16.02.26, v. 17.02.21(27), FLR-MTN v.21(26/27)                                                                                  |                              | 89,52G                                         | 89,59 G                     | 1,66         | 1,66 |
| Euro                  | 100.000                | 17.02.32                  | 17.02.      | DL19VU                 | DE000DL19VU0 | 1 3/8%, zinsv. v. 17.02.21-16.02.31, v. 17.02.21(32), FLR-MTN v.21(31/32)                                                                                  |                              | 76,99G                                         | 76,94 G                     | 3,51         | 3,51 |
| Euro                  | 100.000                | 23.02.28                  | 23.02.      | DL19WL                 | DE000DL19WL7 | 1 7/8%, zinsv. v. 23.02.22-22.02.27, v. 23.02.22(28), FLR-MTN v.22(27/28)                                                                                  |                              | 89,891G                                        | 89,993 G                    | 4,09         | 4,09 |
| Euro                  | 100.000                | 24.05.28                  | 24.05.      | DL19WU                 | DE000DL19WU8 | 3 1/4%, zinsv. v. 24.05.22-23.05.27, v. 24.05.22(28), FLR-MTN v.22(27/28)                                                                                  |                              | 94,754G                                        | 94,763 G                    | 4,38         | 4,38 |
| Euro                  | 100.000                | 18.07.30                  | 18.07.      | A30V5F                 | DE000A30V5F6 | <b>Deutsche Bank AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3%, v. 18.01.23(30), MTN-HPF v.23(30)                                                |                              | 99,669G                                        | 99,491 G                    | 3,05         | 3,05 |
| Euro                  | 100.000                | 18.01.27                  | 18.01.      | A30VG9                 | DE000A30VG92 | 3%, v. 18.01.23(27), MTN-HPF v.23(27)                                                                                                                      |                              | 99,57G                                         | 99,54 G                     | 3,12         | 3,12 |
| Euro                  | 100.000                | 20.09.27                  | 20.09.      | A30VPC                 | DE000A30VPC2 | 2 1/4%, v. 20.09.22(27), MTN-HPF v.22(27)                                                                                                                  |                              | 96,498G                                        | 96,519 G                    | 3,08         | 3,07 |
| Euro                  | 100.000                | 20.09.32                  | 20.09.      | A30VPD                 | DE000A30VPD0 | 2 1/2%, v. 20.09.22(32), MTN-HPF v.22(32)                                                                                                                  |                              | 95,68G                                         | 95,386 G                    | 3,02         | 3,02 |
| Euro                  | 1.000                  | 09.06.26                  | 09.06.      | DL19S0                 | DE000DL19S01 | 0 1/2%, v. 09.06.16(26), MTN-HPF v.16(26)                                                                                                                  |                              | 96,01G                                         | 96,01 G                     | 1,04         | 1,04 |
| Euro                  | 1.000                  | 08.03.24                  | 08.03.      | DL19SH                 | DE000DL19SH3 | 0 1/4%, v. 08.03.16(24), MTN-HPF v.16(24)                                                                                                                  |                              | 96,78G                                         | 96,96 G                     | 0,52         | 0,52 |
| Euro                  | 1.000                  | 21.01.30                  | 21.01.      | DL19U3                 | DE000DL19U31 | 0 1/8%, v. 21.01.20(30), MTN-HPF v.20(30)                                                                                                                  |                              | 81,84G                                         | 81,72 G                     | 0,31         | 0,31 |
| Euro                  | 1.000                  | 15.05.23                  | 15.05.      | DL19UA                 | DE000DL19UA4 | 0 1/4%, v. 15.05.18(23), MTN-HPF v.18(23)                                                                                                                  |                              | 99,408G                                        | 99,401 G                    | 0,5          | 0,5  |
| Euro                  | 1.000                  | 22.01.26                  | 22.01.      | DL19UM                 | DE000DL19UM9 | 0 1/2%, v. 22.01.19(26), MTN-HPF v.19(26)                                                                                                                  |                              | 93,01G                                         | 93,01 G                     | 1,07         | 1,07 |
| Euro                  | 100.000                | 30.06.37                  | 30.06.      | DL19WV                 | DE000DL19WV6 | 2 5/8%, v. 30.06.22(37), MTN-HPF v.22(37)                                                                                                                  |                              | 94,9G                                          | 94,43 G                     | 3,07         | 3,07 |
| £                     | 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)                            |                              | 95,106G                                        | 95,063 G                    | 5,49         | 5,49 |
| Euro                  | 100.000                | 29.11.27                  | 29.11.      | A30VQ0                 | DE000A30VQ09 | 4%, v. 29.11.22(27), Med.Term Nts.v.2022(2027)                                                                                                             |                              | 100,64G                                        | 100,56 G                    | 3,85         | 3,85 |
| Euro                  | 100.000                | 20.01.27                  | 20.01.      | DL19U2                 | DE000DL19U23 | 1 5/8%, v. 20.01.20(27), Med.Term Nts.v.2020(2027)                                                                                                         |                              | 90,27G                                         | 90,36 G                     | 3,6          | 3,6  |
| 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)                                                      |                              | 95,31G                                         | 95,37 G                     | 2,34         | 2,34 |
| Euro                  | 1.000                  | 30.08.23                  | 30.08.      | DL19UC                 | DE000DL19UC0 | 1 1/8%, v. 30.08.18(23), Med.Term Nts.v.2018(2023)                                                                                                         |                              | 98,97G                                         | 99,002 G                    | 2,26         | 2,26 |
| 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.)                                       |                              | 83,04G                                         | 83,26 G                     |              |      |
| Euro                  | 200.000                | endlos                    | 30.04.      | DL19VZ                 | DE000DL19VZ9 | 4 5/8%, zinsv. v. 12.05.14-29.04.28, FLR-Nachr.Anl.v.21(28/unb.)                                                                                           |                              | 80,61G                                         | 80,96 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) |                              | 98,66G                                         | 98,74 G                     | 5,83         | 5,82 |
| Euro                  | 100.000                | 24.06.32                  | 24.06.      | DL19WN                 | DE000DL19WN3 | 4%, zinsv. v. 24.03.22-23.06.27, v. 24.03.22(32), Sub.FLR-MTN v.22(27/32)                                                                                  |                              | 91,91G                                         | 92 G                        | 5,11         | 5,1  |
| 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)                                           |                              | 99,01G                                         | 98,51 G                     | 3,27         | 3,27 |
| Euro                  | 100.000                | 19.05.26                  | 19.05.      | DL40SR                 | DE000DL40SR8 | 4 1/2%, v. 19.05.16(26), Nachr.-MTN v.2016(2026)                                                                                                           |                              | 100,59G                                        | 100,76 G                    | 4,3          | 4,29 |
| Euro                  | 100                    | 03.04.24                  | 03.04.      | DB9UHK                 | DE000DB9UHK6 | <b>Deutsche Bank AG<br/>Anleihen</b><br>1,2%, v. 03.04.18(24), Festzinsanl. v.2018(2024)                                                                   |                              | 97,01G                                         | 97,01 G                     | 2,45         | 2,45 |
| 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)       |                              | 88,77G                                         | 88,88 G                     | 1,83         | 1,83 |
| 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)                                                                         |                              | 97,907G                                        | 97,918 G                    | 2,45         | 2,45 |
| Euro                  | 1.000                  | 26.03.28                  | 26.03.      | A2LQJ7                 | DE000A2LQJ75 | 1 1/8%, v. 26.03.18(28), Anleihe v.18(27/28)                                                                                                               |                              | 91,895G                                        | 92,352 G                    | 2,42         | 2,42 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                              | Ausgabe/Emission/Reihe/Serie                                                                                                                 | Einheitspreis und variable Notiz<br>14.02.2023 | Einheitspreis<br>13.02.2023 | Rendite nach |        |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------|--------------|--------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                              |                                                |                             | ISMA         | B/F    |
| Euro                  | 100.000                | 22.02.26                  | 22.02.      | A3H245                 | DE000A3H2457 | <b>Deutsche Börse AG Anleihen</b><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)                                                                                                                                                                                                                                                                           |                                                                                                                                              | 91,229G                                        | 91,195 G                    | 3,09         |        |
| Euro                  | 100.000                | 22.02.31                  | 22.02.      | A3H246                 | DE000A3H2465 |                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                              | 79,332G                                        | 79,166 G                    | 0,31         | 0,31   |
| Euro                  | 100.000                | 04.04.32                  | 04.04.      | A3MQXZ                 | DE000A3MQXZ2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                              | 86,723G                                        | 86,43 G                     | 3,2          | 3,2    |
| Euro                  | 1                      | endlos                    |             | A0S9GB                 | DE000A0S9GB0 | <b>Deutsche Börse Commodities GmbH Zertifikate</b><br>Null-Kupon, Xetra-Gold IHS 2007(09/Und)                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                              | 55,64G                                         | 56,11 G                     |              |        |
| Euro                  | 100.000                | 19.03.27                  | 19.03.      | DKB043                 | DE000DKB0432 | <b>Deutsche Kreditbank AG Hypotheken-Pfandbriefe</b><br>0 1/2%, v. 19.03.15(27), Hyp.Pfandbrief 2015(2027)                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                              | 90,162G                                        | 90,143 G                    | 1,1          | 1,1    |
| Euro                  | 100.000                | 26.09.24                  | 26.09.      | GRN001                 | DE000GRN0016 | <b>Deutsche Kreditbank AG 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)                                                                                                                                                                                                                                                                                |                                                                                                                                              | 95,518G                                        | 95,333 G                    | 1,57         | 1,57   |
| Euro                  | 1.000                  | 23.02.26                  | 23.02.      | GRN002                 | DE000GRN0024 |                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                              | 90,244G                                        | 90,238 G                    | 0,02         | 0,02   |
| Euro                  | 100.000                | 02.10.28                  | 02.10.      | SCB000                 | DE000SCB0005 | <b>Deutsche Kreditbank AG Öffentliche Pfandbriefe</b><br>0 7/8%, v. 02.10.18(28), Öff.Pfdr. v.2018(2028)                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                              | 89,15G                                         | 89,051 G                    | 1,96         | 1,96   |
| Euro                  | 1.000                  | 01.09.25                  | 01.09.      | A2TSCP                 | DE000A2TSCP0 | <b>Deutsche Lichtmiete AG 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)                                                                                                                                                                                                                                                                                                    |                                                                                                                                              | 3,66G                                          | 3,66 G                      | 173,09       | 173,09 |
| Euro                  | 1.000                  | 01.02.27                  | 01.02.      | A3H2UH                 | DE000A3H2UH3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                              | 3,92G                                          | 3,92 G                      | 195,69       | 193,47 |
| Euro                  | 1.000                  | 06.09.24                  | 06.09.      | A2YNV6                 | XS2049726990 | <b>Deutsche Lufthansa AG Medium - Term Notes</b><br>0 1/4%, v. 06.09.19(24), MTN v.2019(2024)<br>1 5/8%, v. 16.11.21(23), MTN v.2021(2023/2023)<br>2%, v. 14.07.21(24), MTN v.2021(2024/2024)<br>3 1/2%, v. 14.07.21(29), MTN v.2021(2029/2029)<br>2 7/8%, v. 11.02.21(25), MTN v.2021(2025/2025)<br>3 3/4%, v. 11.02.21(28), MTN v.2021(2027/2028)<br>3%, v. 01.12.20(26), MTN v.2020(2026/2026)<br>2 7/8%, v. 16.11.21(27), MTN v.2021(2027/2027) |                                                                                                                                              | 95,25G                                         | 95,4 G                      | 0,52         | 0,52   |
| Euro                  | 100.000                | 16.11.23                  | 16.11.      | A3E5X2                 | XS2408458227 |                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                              | 98,058G                                        | 98,06 G                     | 3,3          | 3,3    |
| Euro                  | 100.000                | 14.07.24                  | 14.07.      | A3E5X5                 | XS2363244513 |                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                              | 96,802G                                        | 96,782 G                    | 4,08         | 4,08   |
| Euro                  | 100.000                | 14.07.29                  | 14.07.      | A3E5X6                 | XS2363235107 |                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                              | 87,15G                                         | 87,54 G                     | 5,97         | 5,96   |
| Euro                  | 100.000                | 11.02.25                  | 11.02.      | A3H240                 | XS2296201424 |                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                              | 95,71G                                         | 96,21 G                     | 5,2          | 5,2    |
| Euro                  | 100.000                | 11.02.28                  | 11.02.      | A3H241                 | XS2296203123 |                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                              | 90,94G                                         | 91,42 G                     | 5,9          | 5,9    |
| Euro                  | 100.000                | 29.05.26                  | 29.05.      | A3H2UR                 | XS2265369657 |                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                              | 93,725G                                        | 94,005 G                    | 5,12         | 5,11   |
| Euro                  | 100.000                | 16.05.27                  | 16.05.      | A3MQMA                 | XS2408458730 |                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                              | 89,776G                                        | 90,2 G                      | 5,64         | 5,64   |
| Euro                  | 1.000                  | 12.08.75                  | 12.02.      | A161YP                 | XS1271836600 |                                                                                                                                                                                                                                                                                                                                                                                                                                                     | <b>Deutsche Lufthansa AG Subordinated Floating Rate Notes</b><br>zinsv. v. 12.02.23-11.02.24, v. 12.08.15(75), FLR-Sub.Anl.v.2015(2021/2075) |                                                | 89,9G                       | 89,9 G       | 0,2    |
| Euro                  | 100.000                | 15.03.23                  | 15.03.      | A2GSLF                 | DE000A2GSLF9 | <b>Deutsche Pfandbriefbank AG Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/4%, v. 15.03.18(23), MTN-HPF Reihe 15277 v.18(23)<br>0 1/2%, v. 22.05.18(24), MTN-HPF Reihe 15280 v.18(24)<br>0 5/8%, v. 29.08.18(27), MTN-HPF Reihe 15283 v.18(27)<br>2 7/8%, v. 19.01.23(29), MTN-HPF Reihe 15327 v.23(29)                                                                                                                                        | R 15277                                                                                                                                      | 99,831G                                        | 99,838 G                    | 0,5          | 0,5    |
| Euro                  | 100.000                | 22.05.24                  | 22.05.      | A2GSLL                 | DE000A2GSLL7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                     | R 15280                                                                                                                                      | 96,397G                                        | 96,392 G                    | 1,03         | 1,03   |
| Euro                  | 100.000                | 30.08.27                  | 30.08.      | A2GSLV                 | DE000A2GSLV6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                     | R 15283                                                                                                                                      | 89,627G                                        | 89,561 G                    | 1,39         | 1,39   |
| Euro                  | 1.000                  | 19.01.29                  | 19.01.      | A30WF6                 | DE000A30WF68 |                                                                                                                                                                                                                                                                                                                                                                                                                                                     | R 15327                                                                                                                                      | 98,64G                                         | 98,533 G                    | 3,13         | 3,13   |
| Euro                  | 100.000                | 05.09.24                  | 05.09.      | A2NBKK                 | DE000A2NBKK3 | <b>Deutsche Pfandbriefbank AG Medium - Term Inhaberschuldverschreibungen</b><br>0 1/8%, v. 05.09.19(24), MTN R.35325 v.19(24)<br>0 1/4%, v. 27.10.21(25), MTN R.35408 v.21(25)<br>0 1/4%, v. 19.01.22(25), MTN R.35413 v.22(25)                                                                                                                                                                                                                     | R 35325                                                                                                                                      | 94,035G                                        | 94,003 G                    | 0,27         | 0,27   |
| Euro                  | 100.000                | 27.10.25                  | 27.10.      | A3T0X2                 | DE000A3T0X22 |                                                                                                                                                                                                                                                                                                                                                                                                                                                     | R 35408                                                                                                                                      | 89,767G                                        | 89,731 G                    | 0,56         | 0,56   |
| Euro                  | 100.000                | 17.01.25                  | 17.01.      | A3T0X9                 | DE000A3T0X97 |                                                                                                                                                                                                                                                                                                                                                                                                                                                     | R 35413                                                                                                                                      | 92,518G                                        | 92,612 G                    | 0,54         | 0,54   |
| Euro                  | 1.000                  | 20.04.35                  | 20.04.      | A13SWG                 | DE000A13SWG1 | <b>Deutsche Pfandbriefbank AG Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>1 1/4%, v. 20.04.16(35), MTN-OPF R25072 v.16(35)<br>2 3/8%, v. 29.05.13(28), MTN-OPF R25059 v.13(28)                                                                                                                                                                                                                                                        | S 25072                                                                                                                                      | 80,74G                                         | 80,37 G                     | 3,06         | 3,06   |
| Euro                  | 1.000                  | 29.05.28                  | 29.05.      | A1R06C                 | DE000A1R06C5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S 25059                                                                                                                                      | 96,526G                                        | 96,457 G                    | 3,1          | 3,09   |
| Euro                  | 200.000                | endlos                    | 28.04.      | A2GSLH                 | XS1808862657 | <b>Deutsche Pfandbriefbank AG Subordinated Floating Rate Medium - Term Notes</b><br>5 3/4%, zinsv. v. 19.04.18-27.04.23, FLR-Med.Ter.Nts.v.18(23/unb.)                                                                                                                                                                                                                                                                                              |                                                                                                                                              | 90,01G                                         | 89,76 G                     |              |        |
| Euro                  | 1.000                  | 31.08.26                  | 31.08.      | A13SWL                 | DE000A13SWL1 | <b>Deutsche Pfandbriefbank AG Subordinated Medium - Term Inhaberschuldverschreibungen</b><br>3 1/4%, v. 31.08.16(26), Nachr.-MTN-IHS R.35257 16(26)                                                                                                                                                                                                                                                                                                 | R 35257                                                                                                                                      | 98,01G                                         | 98,01 G                     | 3,86         | 3,85   |



| 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>14.02.2023 | Einheitspreis<br>13.02.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                 |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 24.05.27                  | 24.05.      | A2DAST                 | DE000A2DAST0 | <b>Deutsche Pfandbriefbank AG</b><br><b>Subordinated Medium - Term Inhaberschuldverschreibungen</b><br>3 3/8%, v. 24.05.17(27), Nachr.MTN Reihe 35277 v.17(27)                  | R 35277                      | 97,27G                                         | 97,07 G                     | 4,08         | 4,08 |
| Euro                  | 1.000                  | 09.10.23                  | 09.10.      | A1R040                 | XS0977496636 | <b>Deutsche Post AG</b><br><b>Medium - Term Notes</b><br>2 3/4%, v. 09.10.13(23), Medium Term Notes v.13(23)                                                                    |                              | 99,827G                                        | 99,754 G                    | 3,01         | 2,99 |
| Euro                  | 1.000                  | 11.12.24                  | 11.12.      | A1R0VQ                 | XS0862952297 | 2 7/8%, v. 11.12.12(24), Medium Term Notes v.12(24)                                                                                                                             |                              | 100,003G                                       | 100,01 G                    | 2,87         | 2,87 |
| 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)                                                                                                                          |                              | 92,478G                                        | 92,267 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)                                                                                                                          |                              | 88,039G                                        | 87,799 G                    | 1,69         | 1,69 |
| Euro                  | 1.000                  | 20.05.32                  | 20.05.      | A289XF                 | XS2177122897 | 1%, v. 20.05.20(32), Medium Term Notes v.20(32/32)                                                                                                                              |                              | 83,6G                                          | 83,44 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)                                                                                                                          |                              | 95,784G                                        | 95,694 G                    | 2,58         | 2,58 |
| Euro                  | 1.000                  | 13.12.27                  | 13.12.      | A2G8S7                 | XS1734533372 | 1%, v. 13.12.17(27), Medium Term Notes v.17(27/27)                                                                                                                              |                              | 91,618G                                        | 91,5 G                      | 2,18         | 2,18 |
| 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)                                                                                                                          |                              | 93,177G                                        | 93,014 G                    | 2,92         | 2,92 |
| Euro                  | 100.000                | 30.06.25                  | 13.12.      | A2G87D                 | DE000A2G87D4 | <b>Deutsche Post AG</b><br><b>Wandelschuldverschreibungen</b><br>0,05%, v. 13.12.17(25), Wandelschuld v.17(25)                                                                  |                              | 96,63G                                         | 96,664 G                    | 0,1          | 0,1  |
| Euro                  | 1.000                  | endlos                    | 02.JD       | A0DEN7                 | DE000A0DEN75 | <b>Deutsche Postbank Funding Trust I</b><br><b>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.) |                              | 72,81G                                         | 73,21 G                     |              |      |
| Euro                  | 1.000                  | 29.03.23                  | 29.03.      | A2LQF2                 | DE000A2LQF20 | <b>Deutsche Rohstoff AG</b><br><b>Wandelanleihen</b><br>3 5/8%, v. 29.03.18(23), Wandelschuld v.18(23)                                                                          |                              | 99,5G                                          | 99,5 G                      | 7,06         | 7,06 |
| Euro                  | 1.000                  | 06.12.24                  | 06.JD       | A2YN3Q                 | DE000A2YN3Q8 | <b>Deutsche Rohstoff AG</b><br><b>Anleihen</b><br>5 1/4%, v. 06.12.19(24), Anleihe v.2019(21/24)                                                                                |                              | 101,55G                                        | 101,525 G                   | 4,39         | 4,38 |
| nkr                   | 10.000                 | 24.07.23                  | 24.07.      | A2LQR8                 | XS1858998708 | <b>Deutsche Telekom AG</b><br><b>Medium - Term Notes</b><br>2 1/4%, v. 24.07.18(23), NK-MTN v.2018(2023)                                                                        |                              | 99,272G                                        | 99,303 G                    | 3,93         | 3,89 |
| Euro                  | 1.000                  | 29.03.39                  | 29.03.      | A2LQRS                 | DE000A2LQRS3 | 2 1/4%, v. 29.03.19(39), MTN v.2019(2039)                                                                                                                                       |                              | 83,212G                                        | 83,02 G                     | 3,65         | 3,64 |
| Euro                  | 1.000                  | 25.03.26                  | 25.03.      | A2TSDD                 | DE000A2TSDD4 | 0 7/8%, v. 25.03.19(26), MTN v.2019(2026)                                                                                                                                       |                              | 93,805G                                        | 93,795 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)                                                                                                                                       |                              | 89,1G                                          | 88,97 G                     | 3,3          | 3,3  |
| Euro                  | 1.000                  | 09.12.49                  | 09.12.      | A2YN1R                 | XS2089226026 | 1 3/4%, v. 09.12.19(49), MTN v.2019(2049)                                                                                                                                       |                              | 67,963G                                        | 67,233 G                    | 3,64         | 3,64 |
| Euro                  | 1.000                  | 05.07.27                  | 05.07.      | A2YNSJ                 | XS2024715794 | 0 1/2%, v. 05.07.19(27), MTN v.2019(2027)                                                                                                                                       |                              | 90,16G                                         | 90,16 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)                                                                                                                                       |                              | 80,51G                                         | 80,11 G                     | 3,38         | 3,38 |
| Euro                  | 1.000                  | 24.01.33                  | 24.01.      | 728317                 | XS0161488498 | <b>Deutsche Telekom International Finance B.V.</b><br><b>Medium - Term Notes</b><br>7 1/2%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33)                                      |                              | 130,168G                                       | 129,989 G                   | 3,8          | 3,8  |
| £                     | 1.000                  | 06.10.23                  | 06.10.      | A1869C                 | XS1501155748 | 1 1/4%, v. 06.10.16(23), LS-Medium-Term Notes 2016(23)                                                                                                                          |                              | 98,08G                                         | 98,16 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)                                                                                                                          |                              | 91,652G                                        | 91,433 G                    | 3,23         | 3,23 |
| Euro                  | 1.000                  | 03.04.23                  | 03.04.      | A18Y8N                 | XS1382792197 | 0 5/8%, v. 23.03.16(23), EO-Medium-Term Notes 2016(23)                                                                                                                          |                              | 99,724G                                        | 99,726 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)                                                                                                                          |                              | 95,6G                                          | 95,605 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)                                                                                                                              |                              | 93,01G                                         | 93,01 G                     | 3,16         | 3,16 |
| Euro                  | 100.000                | 25.07.33                  | 25.07.      | A193RR                 | XS1858856740 | 2,2000000000000002%, v. 25.07.18(33), EO-Medium-Term Notes 2018(33)                                                                                                             |                              | 83,945G                                        | 83,61 G                     | 4,12         | 4,12 |
| Euro                  | 1.000                  | 30.01.24                  | 30.01.      | A19CF6                 | XS1557096267 | 0 7/8%, v. 30.01.17(24), EO-Medium-Term Notes 2017(24)                                                                                                                          |                              | 98,15G                                         | 98,15 G                     | 1,78         | 1,78 |
| Euro                  | 1.000                  | 30.01.27                  | 30.01.      | A19CF7                 | XS1557095616 | 1 3/8%, v. 30.01.17(27), EO-Medium-Term Notes 2017(27)                                                                                                                          |                              | 93,423G                                        | 93,223 G                    | 2,94         | 2,94 |
| £                     | 1.000                  | 13.04.29                  | 13.04.      | A19F2B                 | XS1595796035 | 2 1/4%, v. 13.04.17(29), LS-Medium-Term Notes 2017(29)                                                                                                                          |                              | 88,19G                                         | 88,25 G                     | 4,49         | 4,48 |
| Euro                  | 1.000                  | 22.05.26                  | 22.05.      | A19HWL                 | XS1617898363 | 1 1/8%, v. 22.05.17(26), EO-Medium-Term Notes 2017(26)                                                                                                                          |                              | 94,21G                                         | 94,21 G                     | 2,37         | 2,37 |
| Euro                  | 1.000                  | 13.12.24                  | 13.12.      | A19TC5                 | XS1732232340 | 0 5/8%, v. 13.12.17(24), EO-Medium-Term Notes 2017(24)                                                                                                                          |                              | 95,58G                                         | 95,577 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)                                                                                                                          |                              | 107,7G                                         | 107,53 G                    | 3,35         | 3,35 |
| Euro                  | 1.000                  | 22.04.25                  | 22.04.      | A1AWC1                 | XS0503603267 | 4 7/8%, v. 22.04.10(25), EO-Medium-Term Notes 2010(25)                                                                                                                          |                              | 103,386G                                       | 103,9 G                     | 3,24         | 3,23 |
| Euro                  | 1.000                  | 24.10.24                  | 24.10.      | A1HBMW                 | XS0847580353 | 2 3/4%, v. 24.10.12(24), EO-Medium-Term Notes 2012(24)                                                                                                                          |                              | 99,81G                                         | 99,447 G                    | 2,86         | 2,86 |
| Euro                  | 1.000                  | 17.01.28                  | 17.01.      | A1UDV4                 | XS0875797515 | 3 1/4%, v. 17.01.13(28), EO-Medium-Term Notes 2013(28)                                                                                                                          |                              | 100,333G                                       | 100,392 G                   | 3,17         | 3,17 |
| Euro                  | 100.000                | 30.04.30                  | 30.04.      | A289NF                 | DE000A289NF1 | <b>Deutsche Wohnen SE</b><br><b>Anleihen</b><br>1 1/2%, v. 30.04.20(30), Anleihe v.2020(2020/2030)                                                                              |                              | 81,139G                                        | 80,848 G                    | 3,64         | 3,64 |
| 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 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.02.2023 | Einheitspreis<br>13.02.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                       |                              |                                                |                             | ISMA         | B/F   |
| Euro                  | 100.000                | 03.06.31                  | 03.06.      | A2YNQ0                 | XS2004871179 | <b>Deutsche Wohnen SE Anleihen</b><br>1 5/8%, v. 03.06.19(31), Anleihe v.2019(2019/2031)                                                                                                                                              |                              | 102,01G                                        | 102,01 G                    | 1,37         | 1,37  |
| Euro                  | 1.000                  | 08.06.34                  | 08.06.      | A3K4HK                 | XS2466401572 | <b>Diageo Capital B.V. Medium - Term Notes</b><br>1 7/8%, v. 08.04.22(34), EO-Medium-Term Nts 2022(34/34)                                                                                                                             |                              | 85,2G                                          | 85 G                        | 3,48         | 3,48  |
| Euro                  | 1.000                  | 19.06.24                  | 19.06.      | A19SFR                 | XS1719154574 | <b>Diageo Finance PLC Medium - Term Notes</b><br>0 1/2%, v. 17.11.17(24), EO-Med.-Term Notes 2017(24/24)                                                                                                                              |                              | 96,367G                                        | 96,339 G                    | 1,03         | 1,03  |
| Euro                  | 1.000                  | 02.10.23                  | 02.10.      | A2NBZG                 | DE000A2NBZG9 | <b>DIC Asset AG Inhaber - Schuldverschreibungen</b><br>3 1/2%, v. 02.10.18(23), Inh.-Schuld v.2018(2021/2023)                                                                                                                         |                              | 98,9G                                          | 98,9 G                      | 5,29         | 5,24  |
| Euro                  | 100.000                | 22.09.26                  | 22.09.      | A3MP5C                 | XS2388910270 | <b>DIC Asset AG Anleihen</b><br>2 1/4%, v. 22.09.21(26), Anleihe v.2021(2021/2026)                                                                                                                                                    |                              | 72,033G                                        | 72,028 G                    | 6,17         | 6,17  |
| Euro                  | 1.000                  | 18.01.28                  | 18.01.      | A3K03G                 | XS2432567555 | <b>DNB Bank ASA Floating Rate Medium - Term Notes</b><br>0 3/8%, zinsv. v. 18.01.22-17.01.27, v. 18.01.22(28), EO-FLR Preferred MTN 22(27/28)<br>3 1/8%, zinsv. v. 21.09.22-20.09.26, v. 21.09.22(27), EO-FLR Preferred MTN 22(26/27) | 88,215G                      | 88,204 G                                       | 0,85                        | 0,85         |       |
| Euro                  | 1.000                  | 21.09.27                  | 21.09.      | A3K9EU                 | XS2534985523 |                                                                                                                                                                                                                                       | 98,246G                      | 98,228 G                                       | 3,54                        | 3,54         |       |
| Euro                  | 1.000                  | 13.09.23                  | 13.09.      | A195RV                 | XS1878856803 | <b>Dometic Group AB Medium - Term Notes</b><br>3%, v. 13.09.18(23), EO-Medium-Term Nts 2018(18/23)                                                                                                                                    |                              | 99,008G                                        | 99,026 G                    | 4,76         | 4,71  |
| Euro                  | 1.000                  | 08.04.26                  | 15.AO       | A3H3J7                 | XS2326497802 | <b>Douglas GmbH Anleihen</b><br>6%, v. 08.04.21(26), IHS v.2021(2023/2026) REG S                                                                                                                                                      |                              | 88,722G                                        | 88,751 G                    | 10,55        | 10,53 |
| Euro                  | 1.000                  | 01.11.25                  | 01.MN       | A284EX                 | XS2247614063 | <b>Drax Finco PLC Registered Notes</b><br>2 5/8%, v. 04.11.20(25), EO-Notes 2020(20/25) Reg.S                                                                                                                                         |                              | 95,085G                                        | 95,205 G                    | 4,63         | 4,62  |
| Euro                  | 1.000                  | 16.03.30                  | 16.03.      | A3K3DZ                 | XS2458285355 | <b>DSV Finance B.V. Medium - Term Notes</b><br>1 3/8%, v. 16.03.22(30), EO-Medium-Term Nts 2022(22/30)<br>0 3/4%, v. 05.07.21(33), EO-Medium-Term Nts 2021(21/33)                                                                     | 85,56G                       | 85,34 G                                        | 3,17                        | 3,17         |       |
| Euro                  | 1.000                  | 05.07.33                  | 05.07.      | A3KTLY                 | XS2360881549 |                                                                                                                                                                                                                                       | 72,826G                      | 72,58 G                                        | 2,05                        | 2,05         |       |
| Euro                  | 1.000                  | 12.11.24                  | 12.MN       | A2R96P                 | XS2069980246 | <b>DTEK Renewables Finance B.V. Guaranteed Registered Notes</b><br>8 1/2%, v. 12.11.19(24), EO-Notes 2019(19/24) Reg.S                                                                                                                |                              | 37,457G                                        | 37,418 G                    | 42,85        | 42,85 |
| Euro                  | 1.000                  | 15.04.28                  | 15.AO       | A3KP1G                 | XS2333564503 | <b>Dufry One B.V. Guaranteed Registered Notes</b><br>3 3/8%, v. 22.04.21(28), EO-Notes 2021(21/28)                                                                                                                                    |                              | 86,46G                                         | 86,99 G                     | 6,61         | 6,6   |
| Euro                  | 100.000                | 15.01.26                  | 15.01.      | A3H2XR                 | DE000A3H2XR6 | <b>Dürr AG Wandelanleihen</b><br>0 3/4%, v. 01.10.20(26), Wandelanleihe v.20(26)                                                                                                                                                      |                              | 115,953G                                       | 115,521 G                   |              |       |
| Euro                  | 1.000                  | <b>26.04.23</b>           | 26.JAJO     | DZ1JSN                 | DE000DZ1JSN9 | <b>DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Floating Rate Medium -Term Notes</b><br>2,5009999999999999%, zinsv. v. 26.01.23-25.04.23, v. 26.04.13(23), FLR-MTN-IHS C51 DZ Br.v.13(23)                       |                              | 99,2-T                                         | 99,1 -T                     | 5,04         | 5,04  |
| Euro                  | 100.000                | <b>16.06.23</b>           | 16.06.      | A2BPTD                 | XS1433231377 | <b>DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main 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)             |                              | 99,356G                                        | 99,393 G                    | 2,5          | 2,5   |
| Euro                  | 100.000                | 02.10.23                  | 02.10.      | DDA0NB                 | DE000DDA0NB1 |                                                                                                                                                                                                                                       | A 1022                       | 98,277G                                        | 98,268 G                    | 1,02         | 1,02  |
| Euro                  | 1.000                  | <b>27.03.23</b>           | 27.03.      | A14J6V                 | XS1209395729 | <b>DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Subordinated Medium - Term Inhaberschuldverschreibungen</b><br>2%, v. 27.03.15(23), Nachr.-MTN v.2015(2023)                                                     |                              | 98,51G                                         | 98,51 G                     | 3,99         | 3,99  |
| Euro                  | 1.000                  | 30.01.29                  | 30.01.      | A2G9HL                 | DE000A2G9HL9 | <b>DZ HYP AG Medium - Term Hypotheken - Pfandbriefe</b><br>0 7/8%, v. 30.01.19(29), MTN-Hyp.Pfbr.1210 19(29)<br>0 3/4%, v. 22.02.22(29), MTN-Hyp.Pfbr.1242 22(29)                                                                     | S 1210                       | 88,493G                                        | 88,385 G                    | 1,98         | 1,98  |
| Euro                  | 1.000                  | 21.11.29                  | 21.11.      | A3MP61                 | DE000A3MP619 |                                                                                                                                                                                                                                       | S 1242                       | 86,359G                                        | 86,288 G                    | 1,73         | 1,73  |

| 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>14.02.2023 | Einheitspreis<br>13.02.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                    |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 28.11.31                  | 28.11.      | A3MQUX                 | DE000A3MQUX3 | <b>DZ HYP AG</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>2 1/2%, v. 20.09.22(31), MTN-Hyp.Pfbr.1252 22(31)             | S 1252                       | 96,14G                                         | 96,03 G                     | 3,01         | 3    |
| Euro                  | 1.000                  | 14.02.33                  | 14.02.      | 748537                 | XS0162513211 | <b>E.ON International Finance B.V.</b><br><b>Medium - Term Notes</b><br>5 3/4%, v. 14.02.03(33), EO-Med.-Term Nts 2003(33)         |                              | 116,01G                                        | 116,01 G                    | 3,8          | 3,8  |
| Euro                  | 50.000                 | <b>21.02.23</b>           | 21.02.      | A0TRU6                 | XS0347908096 | 5,5279999999999996%, v. 21.02.08(23), EO-Medium-Term Notes 2008(23)                                                                |                              | 100,043G                                       | 100,05 G                    | 2,33         | 2,3  |
| Euro                  | 1.000                  | 30.05.26                  | 30.05.      | A191D0                 | XS1829217345 | 1 5/8%, v. 30.05.18(26), EO-Med.-Term Notes 2018(26/26)                                                                            | S s                          | 95,51G                                         | 95,51 G                     | 3,08         | 3,08 |
| Euro                  | 1.000                  | 13.04.25                  | 13.04.      | A19FW2                 | XS1595704872 | 1%, v. 13.04.17(25), EO-Med.-Term Notes 2017(25/25)                                                                                |                              | 95,1G                                          | 95,1 G                      | 2,08         | 2,08 |
| Euro                  | 1.000                  | 19.10.27                  | 19.10.      | A19QW4                 | XS1702729275 | 1 1/4%, v. 19.10.17(27), EO-Med.-Term Notes 2017(27/27)                                                                            |                              | 92,027G                                        | 91,993 G                    | 2,7          | 2,7  |
| Euro                  | 1.000                  | 31.07.29                  | 31.07.      | A19VLA                 | XS1761785077 | 1 1/2%, v. 31.01.18(29), EO-Med.-Term Notes 2018(29/29)                                                                            | S s                          | 88,236G                                        | 88,196 G                    | 3,37         | 3,37 |
| Euro                  | 1.000                  | 17.01.24                  | 17.01.      | A1HR28                 | XS0982019126 | 3%, v. 17.10.13(24), EO-Medium-Term Notes 2013(24)                                                                                 |                              | 100,01G                                        | 100,01 G                    | 2,99         | 2,98 |
| Euro                  | 1.000                  | 07.11.31                  | 07.11.      | A254PW                 | XS2077546682 | <b>E.ON SE</b><br><b>Medium - Term Notes</b><br>0 5/8%, v. 07.11.19(31), Medium Term Notes v.19(31/31)                             |                              | 77,662G                                        | 77,478 G                    | 1,61         | 1,61 |
| Euro                  | 1.000                  | 18.12.23                  | 18.12.      | A254QQ                 | XS2103015009 | v. 16.01.20(23), Medium Term Notes v.20(23/23)                                                                                     |                              | 97,35G                                         | 97,917                      | 3,25         |      |
| Euro                  | 1.000                  | 29.09.27                  | 29.09.      | A254QR                 | XS2103014291 | 0 3/8%, v. 16.01.20(27), Medium Term Notes v.20(27/27)                                                                             |                              | 88,615G                                        | 88,71 G                     | 0,84         | 0,84 |
| Euro                  | 1.000                  | 18.12.30                  | 18.12.      | A254QS                 | XS2103014457 | 0 3/4%, v. 16.01.20(30), Medium Term Notes v.20(30/30)                                                                             |                              | 81,301G                                        | 81,114 G                    | 1,84         | 1,84 |
| Euro                  | 1.000                  | 24.10.26                  | 24.10.      | A255C7                 | XS2069380991 | 0 1/4%, v. 24.10.19(26), Medium Term Notes v.19(26/26)                                                                             |                              | 90,153G                                        | 90,15 G                     | 0,55         | 0,55 |
| Euro                  | 1.000                  | 07.10.25                  | 07.10.      | A289E0                 | XS2152899584 | 1%, v. 07.04.20(25), Medium Term Notes v.20(25/25)                                                                                 |                              | 94,498G                                        | 94,96 G                     | 2,11         | 2,11 |
| Euro                  | 1.000                  | <b>20.04.23</b>           | 20.04.      | A289XK                 | XS2177575177 | 0 3/8%, v. 20.05.20(23), Medium Term Notes v.20(23/23)                                                                             |                              | 99,557G                                        | 99,553 G                    | 0,75         | 0,75 |
| Euro                  | 1.000                  | 20.02.28                  | 20.02.      | A289XL                 | XS2177580250 | 0 3/4%, v. 20.05.20(28), Medium Term Notes v.20(28/28)                                                                             |                              | 88,321G                                        | 88,31 G                     | 1,68         | 1,68 |
| Euro                  | 1.000                  | 20.08.31                  | 20.08.      | A289XM                 | XS2177580508 | 0 7/8%, v. 20.05.20(31), Medium Term Notes v.20(31/31)                                                                             |                              | 80,598G                                        | 80,377 G                    | 2,16         | 2,16 |
| Euro                  | 1.000                  | 22.05.24                  | 22.05.      | A2E4BE                 | XS1616410061 | 0 7/8%, v. 22.05.17(24), Medium Term Notes v.17(17/24)                                                                             |                              | 97,028G                                        | 96,997 G                    | 1,79         | 1,79 |
| Euro                  | 1.000                  | 22.05.29                  | 22.05.      | A2E4BF                 | XS1616411119 | 1 5/8%, v. 22.05.17(29), Medium Term Notes v.17(17/29)                                                                             |                              | 89,601G                                        | 89,546 G                    | 3,5          | 3,5  |
| Euro                  | 1.000                  | 28.02.30                  | 28.02.      | A2YNX0                 | XS2047500926 | 0,35%, v. 28.08.19(30), Medium Term Notes v.19(29/30)                                                                              |                              | 80,53G                                         | 80,25 G                     | 0,87         | 0,87 |
| Euro                  | 1.000                  | 28.08.24                  | 28.08.      | A2YNXZ                 | XS2047500769 | v. 28.08.19(24), Medium Term Notes v.19(24/24)                                                                                     |                              | 94,971G                                        | 94,936 G                    | 3,42         |      |
| Euro                  | 1.000                  | 26.08.28                  | 26.08.      | A30VMX                 | XS2526828996 | 2 7/8%, v. 26.08.22(28), Medium Term Notes v.22(28/28)                                                                             |                              | 97,15G                                         | 97,15 G                     | 3,45         | 3,44 |
| Euro                  | 1.000                  | 19.12.28                  | 19.12.      | A3H20V                 | XS2288948859 | 0 1/10%, v. 19.01.21(28), Medium Term Notes v.21(28/28)                                                                            |                              | 82,384G                                        | 82,344 G                    | 0,24         | 0,24 |
| Euro                  | 1.000                  | 01.10.32                  | 01.10.      | A3H3J4                 | XS2327420977 | 0 3/5%, v. 01.04.21(32), Medium Term Notes v.21(32/32)                                                                             |                              | 75,689G                                        | 75,54 G                     | 1,58         | 1,58 |
| Euro                  | 1.000                  | 18.01.26                  | 18.01.      | A3MP80                 | XS2433244089 | 0 1/8%, v. 18.01.22(26), Medium Term Notes v.22(25/26)                                                                             |                              | 91,197G                                        | 91,168 G                    | 0,27         | 0,27 |
| Euro                  | 1.000                  | 18.10.34                  | 18.10.      | A3MP81                 | XS2433244246 | 0 7/8%, v. 18.01.22(34), Medium Term Notes v.22(34/34)                                                                             |                              | 73,244G                                        | 72,921 G                    | 2,38         | 2,38 |
| Euro                  | 1.000                  | 08.01.25                  | 08.01.      | A3MQY8                 | XS2463505581 | 0 7/8%, v. 29.03.22(25), Medium Term Notes v.22(24/25)                                                                             |                              | 95,164G                                        | 95,153 G                    | 1,84         | 1,84 |
| Euro                  | 1.000                  | 29.03.31                  | 29.03.      | A3MQY9                 | XS2463518998 | 1 5/8%, v. 29.03.22(31), Medium Term Notes v.22(30/31)                                                                             |                              | 86,873G                                        | 86,685 G                    | 3,51         | 3,51 |
| 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) |                              | 85,514G                                        | 85,271 G                    | 3,58         | 3,57 |
| 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)                            |                              | 99,463G                                        | 99,465 G                    | 2,98         | 2,98 |
| 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)                 |                              | 86,823G                                        | 86,77 G                     | 4,23         | 4,23 |
| Euro                  | 1.000                  | 11.06.25                  | 11.06.      | A2R3DV                 | XS2009152591 | <b>easyJet PLC</b><br><b>Medium - Term Notes</b><br>0 7/8%, v. 11.06.19(25), EO-Med.-Term Notes 2019(19/25)                        |                              | 93,15G                                         | 93,05 G                     | 1,87         | 1,87 |
| 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)                          |                              | 95,112G                                        | 95,089 G                    | 4,93         | 4,92 |
| US\$                  | 1.000                  | 15.07.42                  | 15.JJ       | A1G7TJ                 | US278642AF09 | 4%, v. 24.07.12(42), DL-Notes 2012(12/42)                                                                                          |                              | 82,59G                                         | 82,139 G                    | 5,54         | 5,54 |
| US\$                  | 1.000                  | 01.08.24                  | 01.FA       | A1VGD1                 | US278642AL76 | 3,4500000000000002%, v. 28.07.14(24), DL-Notes 2014(14/24)                                                                         |                              | 97,79G                                         | 97,812 G                    | 5,1          | 5,08 |
| 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                            |                              | 90,92G                                         | 91,06 G                     | 5,87         | 5,86 |

| 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>14.02.2023 | Einheitspreis<br>13.02.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                        |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 08.07.25                  | 08.07.      | A1Z3W9                 | XS1255433754 | <b>Ecolab Inc. Registered Notes</b><br>2 5/8%, v. 08.07.15(25), EO-Notes 2015(15/25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                        | 97,911G                                        | 97,866 G                    | 3,55         | 3,54 |
| Euro                  | 1.000                  | 26.01.26                  | 26.01.      | A192QG                 | XS1846632104 | <b>EDP Finance B.V. 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 94,937G                                                                                                                                                                | 94,937 G                                       | 3,42                        | 3,42         |      |
| Euro                  | 1.000                  | 29.09.23                  | 29.09.      | A19CG9                 | XS1558083652 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 99,071G                                                                                                                                                                | 99,082 G                                       | 3,4                         | 3,38         |      |
| Euro                  | 1.000                  | 22.11.27                  | 22.11.      | A19SLF                 | XS1721051495 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 90,987G                                                                                                                                                                | 90,998 G                                       | 3,28                        | 3,28         |      |
| Euro                  | 1.000                  | 13.10.25                  | 13.10.      | A2RS18                 | XS1893621026 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 96,273G                                                                                                                                                                | 96,238 G                                       | 3,36                        | 3,36         |      |
| Euro                  | 100.000                | 21.09.29                  | 21.09.      | A3K3EX                 | XS2459544339 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 89,701G                                                                                                                                                                | 89,57 G                                        | 3,66                        | 3,66         |      |
| Euro                  | 1.000                  | 15.07.27                  | 15.JJ       | A3K1LB                 | XS2423013742 | <b>eDreams ODIGEO S.A. Guaranteed Registered Notes</b><br>5 1/2%, v. 02.02.22(27), EO-Notes 2022(22/27) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 85,784G                                                                                                                                                                | 85,795 G                                       | 9,74                        | 9,72         |      |
| Euro                  | 100.000                | 30.06.26                  | 30.06.      | A3E5QZ                 | XS2354685575 | <b>EEW Energy from Waste GmbH Anleihen</b><br>0,361%, v. 30.06.21(26), Anleihe v.2021(2026/2026)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 87,741G                                                                                                                                                                | 87,723 G                                       | 0,82                        | 0,82         |      |
| Euro                  | 1.000                  | 01.08.29                  | 01.08.      | A2YNR0                 | DE000A2YNR08 | <b>Ekosem-Agrar AG 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 19,23G                                                                                                                                                                 | 20 G                                           |                             |              |      |
| Euro                  | 1.000                  | 21.02.33                  | 21.02.      | 755460                 | XS0162990229 | <b>Electricité de France S.A. (E.D.F.) 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)<br>2 3/4%, v. 10.09.12(23), EO-Medium-Term Notes 2012(23)<br>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)<br>4 1/4%, v. 25.01.23(32), EO-Med.-Term Notes 2023(23/32)<br>4 5/8%, v. 25.01.23(43), EO-Med.-Term Notes 2023(23/43) | 112G                                                                                                                                                                   | 111,71 G                                       | 4,14                        | 4,14         |      |
| Euro                  | 100.000                | 13.10.26                  | 13.10.      | A187LB                 | FR0013213295 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 91,815G                                                                                                                                                                | 91,854 G                                       | 2,17                        | 2,17         |      |
| Euro                  | 100.000                | 13.10.36                  | 13.10.      | A187LC                 | FR0013213303 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 73,976G                                                                                                                                                                | 73,88 G                                        | 4,46                        | 4,46         |      |
| Euro                  | 50.000                 | 12.11.25                  | 12.11.      | A1A3G3                 | FR0010961540 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 101,338G                                                                                                                                                               | 101,321 G                                      | 3,47                        | 3,47         |      |
| Euro                  | 50.000                 | 12.11.40                  | 12.11.      | A1A3G4                 | FR0010961581 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 100,549G                                                                                                                                                               | 100,103 G                                      | 4,45                        | 4,45         |      |
| Euro                  | 50.000                 | 11.09.24                  | 11.09.      | A1AMAY                 | FR0010800540 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 101,791G                                                                                                                                                               | 101,777 G                                      | 3,42                        | 3,41         |      |
| Euro                  | 50.000                 | 26.04.30                  | 26.04.      | A1AWP6                 | FR0010891317 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 103,2G                                                                                                                                                                 | 103,14 G                                       | 4,1                         | 4,1          |      |
| Euro                  | 100.000                | 25.03.27                  | 25.03.      | A1G2X1                 | FR0011225143 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 101,576G                                                                                                                                                               | 101,512 G                                      | 3,7                         | 3,7          |      |
| Euro                  | 100.000                | 10.03.23                  | 10.03.      | A1G89U                 | FR0011318658 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 99,977G                                                                                                                                                                | 99,997 G                                       | 3,06                        | 3,02         |      |
| Euro                  | 100.000                | 02.10.30                  | 02.10.      | A2RSGL                 | FR0013368545 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 86,186G                                                                                                                                                                | 86,09 G                                        | 4,15                        | 4,15         |      |
| Euro                  | 100.000                | 09.12.49                  | 09.12.      | A2SBC3                 | FR0013465424 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 61,756G                                                                                                                                                                | 60,516 G                                       | 4,48                        | 4,48         |      |
| Euro                  | 100.000                | 25.01.32                  | 25.01.      | A3LDGD                 | FR001400FDB0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 99,969G                                                                                                                                                                | 99,917 G                                       | 4,25                        | 4,25         |      |
| Euro                  | 100.000                | 25.01.43                  | 25.01.      | A3LDGE                 | FR001400FDC8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 98,669G                                                                                                                                                                | 98,358 G                                       | 4,73                        | 4,73         |      |
| US\$                  | 1.000                  | 13.10.25                  | 13.AO       | A1Z7YS                 | USF2893TAS53 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | <b>Electricité de France S.A. (E.D.F.) Registered Notes</b><br>3 5/8%, v. 13.10.15(25), DL-Notes 2015(15/25) Reg.S<br>4 7/8%, v. 22.01.14(44), DL-Notes 2014(44) Reg.S | 96,8G                                          | 96,85 G                     | 4,98         | 4,97 |
| US\$                  | 1.000                  | 22.01.44                  | 22.JJ       | A1ZCFP                 | USF2893TAK28 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                        | 86,83G                                         | 85,93 G                     | 6,08         | 6,08 |
| Euro                  | 100.000                | endlos                    | 29.01.      | A1HFHT                 | FR0011401751 | <b>Electricité de France S.A. (E.D.F.) Subordinated Floating Rate Medium - Term Notes</b><br>5 3/8%, zinsv. v. 29.01.13-28.01.25, EO-FLR Med.-T. Nts 13(25/Und.)<br>5%, zinsv. v. 22.01.14-21.01.26, EO-FLR Med.-T. Nts 14(26/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 95,357G                                                                                                                                                                | 95,616 G                                       |                             |              |      |
| Euro                  | 100.000                | endlos                    | 22.01.      | A1ZCLA                 | FR0011697028 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 93,107G                                                                                                                                                                | 93,267 G                                       |                             |              |      |
| Euro                  | 200.000                | endlos                    | 03.12.      | A2SA55                 | FR0013464922 | <b>Electricité de France S.A. (E.D.F.) Subordinated Floating Rate Notes</b><br>3%, zinsv. v. 03.12.19-02.12.27, EO-FLR Notes 19(27/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 81,882G                                                                                                                                                                | 82,164 G                                       |                             |              |      |
| Euro                  | 1.000                  | 14.09.33                  | 14.09.      | A3KV40                 | XS2386186063 | <b>Eli Lilly and Company Registered Notes</b><br>0 1/2%, v. 14.09.21(33), EO-Notes 2021(21/33)<br>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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 76,284G                                                                                                                                                                | 76,03 G                                        | 1,31                        | 1,31         |      |
| Euro                  | 1.000                  | 14.09.51                  | 14.09.      | A3KV41                 | XS2386186576 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 58,607G                                                                                                                                                                | 57,711 G                                       | 3,42                        | 3,42         |      |
| Euro                  | 1.000                  | 14.09.61                  | 14.09.      | A3KV49                 | XS2386220698 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 53,52G                                                                                                                                                                 | 52,82 G                                        | 3,63                        | 3,63         |      |
| Euro                  | 100.000                | 05.09.28                  | 05.09.      | A195EN                 | BE0002596741 | <b>Elia Group Bonds</b><br>1 1/2%, v. 05.09.18(28), EO-Bonds 2018(18/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 88,385G                                                                                                                                                                | 88,375 G                                       | 3,37                        | 3,37         |      |
| Euro                  | 1.000                  | 15.07.26                  | 15.JJ       | A3KTTS                 | XS2360381730 | <b>Elior Group SA Registered Notes</b><br>3 3/4%, v. 08.07.21(26), EO-Notes 2021(21/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 82,497G                                                                                                                                                                | 82,731 G                                       | 9,06                        | 9,06         |      |

| 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>14.02.2023 | Einheitspreis<br>13.02.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 11.04.24                  | 11.04.      | A2R0GC                 | FR0013413556 | <b>Elis S.A.</b><br><b>Medium - Term Notes</b><br>1 3/4%, v. 11.04.19(24), EO-Med.-Term Nts 2019(19/24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 97,267G                                        | 97,214 G                    | 3,54         | 3,54 |
| Euro                  | 100.000                | 08.12.28                  | 08.12.      | A3LB3F                 | FR001400EHH1 | <b>ELO S.A.</b><br><b>Medium - Term Notes</b><br>4 7/8%, v. 08.12.22(28), EO-Med.-T. Nts 2022(28/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 95,85G                                         | 95,79 G                     | 5,73         | 5,73 |
| Euro                  | 100.000                | 05.05.28                  | 05.05.      | A180VV                 | XS1403388694 | <b>Enagßs Financiaciones S.A.U.</b><br><b>Medium - Term Notes</b><br>1 3/8%, v. 05.05.16(28), EO-Medium-Term Notes 2016(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 91,195G                                        | 91,269 G                    | 2,98         | 2,98 |
| Euro                  | 100.000                | 29.06.80                  | 29.06.      | A289QA                 | XS2196328608 | <b>EnBW Energie Baden-Württemberg AG</b><br><b>Subordinated Floating Rate Notes</b><br>1 7/8%, zinsv. v. 29.06.20-28.06.31, v. 29.06.20(80), FLR-Anleihe v.20(26/80)<br>1 1/8%, zinsv. v. 05.08.19-04.11.24, v. 05.08.19(79), FLR-Anleihe v.19(24/79)<br>1 5/8%, zinsv. v. 05.08.19-04.08.27, v. 05.08.19(79), FLR-Anleihe v.19(27/79)                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 89,052G                                        | 89,195 G                    | 2,21         | 2,21 |
| Euro                  | 100.000                | 05.11.79                  | 05.11.      | A2YPEP                 | XS2035564975 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 93,698G                                        | 94,005 G                    | 1,28         | 1,28 |
| Euro                  | 100.000                | 05.08.79                  | 05.08.      | A2YPEQ                 | XS2035564629 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 86,069G                                        | 86,323 G                    | 2,04         | 2,04 |
| Euro                  | 1.000                  | 16.01.25                  | 16.01.      | A0DG9U                 | XS0207320242 | <b>EnBW International Finance B.V.</b><br><b>Medium - Term Notes</b><br>4 7/8%, v. 09.12.04(25), EO-Medium-Term Notes 2004(25)<br>6 1/8%, v. 07.07.09(39), EO-Medium-Term Notes 2009(39)<br>2 1/2%, v. 04.06.14(26), EO-Medium-T.Notes 2014(14/26)<br>0 1/4%, v. 19.10.20(30), EO-Medium-Term Nts 2020(30/30)<br>1 7/8%, v. 31.10.18(33), EO-Medium-Term Nts 2018(33/33)<br>0 1/2%, v. 01.03.21(33), EO-Medium-Term Nts 2021(32/33)<br>0 1/8%, v. 01.03.21(28), EO-Medium-Term Nts 2021(27/28)<br>3 1/2%, v. 24.01.23(28), EO-Medium-Term Nts 2023(28/28)<br>4%, v. 24.01.23(35), EO-Medium-Term Nts 2023(34/35) |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 102,96G                                        | 102,96 G                    | 3,25         | 3,25 |
| Euro                  | 1.000                  | 07.07.39                  | 07.07.      | A1AJTV                 | XS0438844093 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 124,619G                                       | 123,943 G                   | 4,04         | 4,04 |
| Euro                  | 1.000                  | 04.06.26                  | 04.06.      | A1ZJ9E                 | XS1074208270 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 97,9G                                          | 97,9 G                      | 3,18         | 3,17 |
| Euro                  | 1.000                  | 19.10.30                  | 19.10.      | A283UQ                 | XS2242728041 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 76,818G                                        | 76,551 G                    | 0,65         | 0,65 |
| Euro                  | 1.000                  | 31.10.33                  | 31.10.      | A2RTNC                 | XS1901055472 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 82,777G                                        | 82,54 G                     | 3,87         | 3,87 |
| Euro                  | 1.000                  | 01.03.33                  | 01.03.      | A3KMD0                 | XS2306988564 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 72,313G                                        | 72,116 G                    | 1,37         | 1,37 |
| Euro                  | 1.000                  | 01.03.28                  | 01.03.      | A3KMDZ                 | XS2306986782 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 85,487G                                        | 85,37 G                     | 0,29         | 0,29 |
| Euro                  | 1.000                  | 24.07.28                  | 24.07.      | A3LDC2                 | XS2579293619 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 99,103G                                        | 99,01 G                     | 3,68         | 3,68 |
| Euro                  | 1.000                  | 24.01.35                  | 24.01.      | A3LDC3                 | XS2579293536 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 99,234G                                        | 99,11 G                     | 4,08         | 4,08 |
| Euro                  | 1.000                  | 29.09.23                  | 29.09.      | 908043                 | XS0177089298 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | <b>ENEL Finance International N.V.</b><br><b>Medium - Term Notes</b><br>5 1/4%, v. 29.09.03(23), EO-Medium-Term Notes 2003(23)<br>1 3/8%, v. 01.06.16(26), EO-Medium-Term Notes 2016(26)<br>1%, v. 16.01.17(24), EO-Medium-Term Notes 2017(24)<br>1 1/8%, v. 16.01.18(26), EO-Med.-Term Notes 2018(18/26)<br>4 7/8%, v. 15.10.12(23), EO-Medium-Term Notes 2012(23)<br>1,966%, v. 27.01.15(25), EO-Medium-Term Notes 2015(25)<br>0 3/8%, v. 17.10.19(27), EO-Med.-Term Notes 2019(19/27)<br>1 1/2%, v. 21.01.19(25), EO-Med.-Term Notes 2019(19/25)<br>0 7/8%, v. 17.01.22(31), EO-Medium Term Notes 22(22/31)<br>0 1/4%, v. 17.01.22(25), EO-Medium-Term Notes 22(22/25)<br>1 1/4%, v. 17.01.22(35), EO-Medium-Term Notes 22(22/35) |                                                | 101,21G                     | 101,172 G    | 3,21 |
| Euro                  | 1.000                  | 01.06.26                  | 01.06.      | A182FG                 | XS1425966287 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 93,474G                                        | 93,661 G                    | 2,91         | 2,91 |
| Euro                  | 1.000                  | 16.09.24                  | 16.09.      | A19BQF                 | XS1550149204 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 96,32G                                         | 96,33 G                     | 2,07         | 2,07 |
| Euro                  | 1.000                  | 16.09.26                  | 16.09.      | A19UUM                 | XS1750986744 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 92,538G                                        | 92,692 G                    | 2,42         | 2,42 |
| Euro                  | 1.000                  | 17.04.23                  | 17.04.      | A1HA99                 | XS0842659426 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 100,315G                                       | 100,304 G                   | 2,93         | 2,89 |
| Euro                  | 1.000                  | 27.01.25                  | 27.01.      | A1ZVG2                 | XS1176079843 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 97,246G                                        | 97,222 G                    | 3,45         | 3,45 |
| Euro                  | 1.000                  | 17.06.27                  | 17.06.      | A2R885                 | XS2066706909 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 86,447G                                        | 86,726 G                    | 0,87         | 0,87 |
| Euro                  | 1.000                  | 21.07.25                  | 21.07.      | A2RWNF                 | XS1937665955 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 95,15G                                         | 95,07 G                     | 3,12         | 3,12 |
| Euro                  | 1.000                  | 17.01.31                  | 17.01.      | A3K00K                 | XS2432293756 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 77,868G                                        | 78,239 G                    | 2,25         | 2,25 |
| Euro                  | 1.000                  | 17.11.25                  | 17.11.      | A3K00M                 | XS2432293673 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 91,576G                                        | 91,568 G                    | 0,55         | 0,55 |
| Euro                  | 1.000                  | 17.01.35                  | 17.01.      | A3K01D                 | XS2432293913 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 71,246G                                        | 71,661 G                    | 3,5          | 3,5  |
| Euro                  | 1.000                  | endlos                    | 24.11.      | A1905U                 | XS1713463716 | <b>ENEL S.p.A.</b><br><b>Subordinated Floating Rate Notes</b><br>2 1/2%, zinsv. v. 24.05.18-23.11.23, EO-FLR Cap. Secs 2018(23/UND)<br>3 3/8%, zinsv. v. 24.05.18-23.11.26, EO-FLR Cap. Secs 2018(26/UN)<br>1 3/8%, zinsv. v. 08.03.21-07.09.27, EO-FLR Nts. 2021(21/Und.)<br>1 7/8%, zinsv. v. 08.03.21-07.09.30, EO-FLR Nts. 2021(21/Und.)                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                | 99,045G                     | 99,045 G     |      |
| Euro                  | 1.000                  | endlos                    | 24.11.      | A1905V                 | XS1713463559 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 90,94G                                         | 91,12 G                     |              |      |
| Euro                  | 1.000                  | endlos                    | 08.09.      | A3KM00                 | XS2312744217 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 81,65G                                         | 81,77 G                     |              |      |
| Euro                  | 1.000                  | endlos                    | 08.09.      | A3KM01                 | XS2312746345 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 73,37G                                         | 73,56 G                     |              |      |
| Euro                  | 1.000                  | 07.03.27                  | 07.03.      | A19D5M                 | XS1575640054 | <b>Energia Finance AB</b><br><b>Medium - Term Notes</b><br>2 1/8%, v. 07.03.17(27), EO-Medium-Term Notes 2017(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 90,03G                                         | 89,95 G                     | 4,62         | 4,62 |
| Euro                  | 1.000                  | 30.06.29                  | 30.J31D     | A3KSNT                 | XS2353416386 | <b>Energizer Gamma Acquisition B.V.</b><br><b>Registered Notes</b><br>3 1/2%, v. 23.06.21(29), EO-Notes 2021(21/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 79,961G                                        | 80,262 G                    | 7,66         | 7,64 |
| Euro                  | 100.000                | 22.06.28                  | 22.06.      | A192KK                 | FR0013344686 | <b>Engie S.A.</b><br><b>Medium - Term Notes</b><br>1 3/8%, v. 22.06.18(28), EO-Med.-Term Notes 2018(18/28)<br>0 7/8%, v. 27.03.17(24), EO-Med.-Term Notes 2017(17/24)<br>1 1/2%, v. 27.03.17(28), EO-Med.-Term Notes 2017(17/28)<br>0 3/8%, v. 28.09.17(23), EO-Med.-Term Notes 2017(17/23)                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 89,409G                                        | 89,36 G                     | 3,05         | 3,05 |
| Euro                  | 100.000                | 27.03.24                  | 27.03.      | A19E10                 | FR0013245859 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 96,972G                                        | 96,902 G                    | 1,79         | 1,79 |
| Euro                  | 100.000                | 27.03.28                  | 27.03.      | A19E11                 | FR0013245867 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 90,625G                                        | 90,56 G                     | 3,26         | 3,26 |
| Euro                  | 100.000                | 28.02.23                  | 28.02.      | A19PP1                 | FR0013284247 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 99,883G                                        | 99,869 G                    | 0,75         | 0,75 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                     | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.02.2023 | Einheitspreis<br>13.02.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                            |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 28.02.29                  | 28.02.      | A19PP2                 | FR0013284254 | <b>Engie S.A.</b><br><b>Medium - Term Notes</b><br>1 3/8%, v. 28.09.17(29), EO-Med.-Term Notes 2017(17/29)                                 |                              | 88,361G                                        | 88,238 G                    | 3,07         | 3,07 |
| Euro                  | 100.000                | 28.09.37                  | 28.09.      | A19PP3                 | FR0013284270 | 2%, v. 28.09.17(37), EO-Med.-Term Notes 2017(17/37)                                                                                        |                              | 77,36G                                         | 77,09 G                     | 4,09         | 4,09 |
| Euro                  | 1.000                  | 16.03.11                  | 16.03.      | A1GNQ0                 | FR0011022474 | 5,9500000000000002%, v. 16.03.11(11), EO-Med.-Term Notes 2011(2111)                                                                        |                              | 117,641G                                       | 117,69 G                    | 5,05         | 5,05 |
| Euro                  | 100.000                | 19.05.26                  | 19.05.      | A1ZJDT                 | FR0011911247 | 2 3/8%, v. 19.05.14(26), EO-Medium-Term Notes 2014(26)                                                                                     |                              | 96,87G                                         | 96,844 G                    | 3,4          | 3,4  |
| Euro                  | 100.000                | 13.03.26                  | 13.03.      | A1ZYDC                 | FR0012602761 | 1%, v. 13.03.15(26), EO-Med.-Term Notes 2015(15/26)                                                                                        |                              | 92,579G                                        | 92,545 G                    | 2,14         | 2,14 |
| 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)                                                                                    |                              | 76,511G                                        | 76,025 G                    | 3,85         | 3,85 |
| Euro                  | 100.000                | 27.03.25                  | 27.03.      | A28UWW                 | FR0013504644 | 1 3/8%, v. 27.03.20(25), EO-Medium-Term Nts 2020(20/25)                                                                                    |                              | 95,69G                                         | 95,67 G                     | 2,84         | 2,84 |
| 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)                                                                                    |                              | 91,79G                                         | 91,7 G                      | 3,53         | 3,53 |
| 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)                                                                                    |                              | 87,26G                                         | 87,02 G                     | 3,8          | 3,8  |
| 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)                                                                                    |                              | 87,822G                                        | 87,769 G                    | 0,85         | 0,85 |
| 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)                                                                                    |                              | 87,789G                                        | 87,707 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)                                                                                    |                              | 68,446G                                        | 68,164 G                    | 3,97         | 3,97 |
| Euro                  | 100.000                | 04.03.27                  | 04.03.      | A2R7AH                 | FR0013444775 | v. 04.09.19(27), EO-Medium-Term Nts 2019(19/27)                                                                                            |                              | 86,498G                                        | 86,608 G                    | 3,65         |      |
| 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)                                                                                    |                              | 78,403G                                        | 78,185 G                    | 1,27         | 1,27 |
| 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)                                                                                    |                              | 63,416G                                        | 63,017 G                    | 3,92         | 3,92 |
| 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)                                                                                    |                              | 93,646G                                        | 93,619 G                    | 1,86         | 1,86 |
| 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)                                                                                    |                              | 82,353G                                        | 82,249 G                    | 3,94         | 3,94 |
| Euro                  | 100.000                | 26.10.29                  | 26.10.      | A3KX6B                 | FR0014005ZP8 | 0 3/8%, v. 26.10.21(29), EO-Medium-Term Nts 2021(21/29)                                                                                    |                              | 81,135G                                        | 81,008 G                    | 0,92         | 0,92 |
| Euro                  | 100.000                | 26.10.36                  | 26.10.      | A3KX6C                 | FR0014005ZQ6 | 1%, v. 26.10.21(36), EO-Medium-Term Nts 2021(21/36)                                                                                        |                              | 69,001G                                        | 68,683 G                    | 2,89         | 2,89 |
| 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)                                                                                    |                              | 99,397G                                        | 99,322 G                    | 3,72         | 3,72 |
| Euro                  | 100.000                | 11.01.35                  | 11.01.      | A3LCSX                 | FR001400F1I9 | 4%, v. 11.01.23(35), EO-Medium-Term Nts 2023(23/35)                                                                                        |                              | 100,01G                                        | 99,701 G                    | 4            | 4    |
| 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)                                                                                    |                              | 100,885G                                       | 100,264 G                   | 4,18         | 4,18 |
| Euro                  | 100.000                | endlos                    | 16.04.      | A19UWT                 | FR0013310505 | <b>Engie S.A.</b><br><b>Subordinated Undated Floating Rate Notes</b><br>1 3/8%, zinsv. v. 16.01.18-04.12.22, EO-FLR Notes 2018(23/Und.)    | S s                          | 99,52G                                         | 99,562 G                    |              |      |
| Euro                  | 100.000                | endlos                    | 02.06.      | A1ZJ47                 | FR0011942283 | 3 7/8%, zinsv. v. 02.06.14-01.06.24, EO-FLR Notes 2014(24/Und.)                                                                            |                              | 98,87G                                         | 98,91 G                     |              |      |
| Euro                  | 100.000                | endlos                    | 08.07.      | A2R4L9                 | FR0013431244 | 1 5/8%, zinsv. v. 08.07.19-07.07.25, EO-FLR Notes 2019(25/Und.)                                                                            |                              | 92,541G                                        | 92,505 G                    |              |      |
| Euro                  | 100.000                | endlos                    | 28.02.      | A2RWWH                 | FR0013398229 | 3 1/4%, zinsv. v. 28.01.19-27.02.25, EO-FLR Notes 2019(24/Und.)                                                                            |                              | 97,52G                                         | 97,555 G                    |              |      |
| Euro                  | 100.000                | endlos                    | 02.07.      | A3KTDY                 | FR00140046Y4 | 1 7/8%, zinsv. v. 02.07.21-01.07.31, EO-FLR Notes 2021(21/Und.)                                                                            |                              | 76,123G                                        | 75,226 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) |                              | 95,348G                                        | 95,331 G                    | 2,65         | 2,65 |
| 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)                                  |                              | 95,63G                                         | 95,58 G                     | 1,3          | 1,3  |
| Euro                  | 1.000                  | 19.09.28                  | 19.09.      | A186GS                 | XS1493328477 | 1 1/8%, v. 19.09.16(28), EO-Medium-Term Notes 2016(28)                                                                                     |                              | 86,83G                                         | 86,74 G                     | 2,58         | 2,58 |
| Euro                  | 1.000                  | 14.03.25                  | 14.03.      | A19N56                 | XS1684269332 | 1%, v. 15.09.17(25), EO-Medium-Term Notes 2017(25)                                                                                         |                              | 94,92G                                         | 94,89 G                     | 2,09         | 2,09 |
| Euro                  | 1.000                  | 23.01.30                  | 23.01.      | A28SHW                 | XS2107315470 | 0 5/8%, v. 23.01.20(30), EO-Medium-Term Nts 2020(30)                                                                                       |                              | 80,03G                                         | 79,83 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)                                  |                              | 81,36G                                         | 81,09 G                     | 4,13         | 4,13 |
| 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)                     |                              | 87,42G                                         | 86,82 G                     | 5            | 5    |
| US\$                  | 1.000                  | 01.03.24                  | 01.MS       | A1HS8M                 | US85771PAN24 | 3,7000000000000002%, v. 08.11.13(24), DL-Notes 2013(13/24)                                                                                 |                              | 98,51G                                         | 98,44 G                     | 5,25         | 5,25 |
| 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)                                |                              | 98,82G                                         | 98,865 G                    | 3,36         | 3,35 |
| Euro                  | 1.000                  | 17.02.23                  | 17.02.      | A1ZWZL                 | XS1190624111 | 0 7/8%, v. 17.02.15(23), EO-Medium-Term Nts 2015(15/23)                                                                                    |                              | 99,8-T                                         | 99,75 -T                    | 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)                                             |                              | 97,39G                                         | 97,29 G                     | 4,89         | 4,88 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                         | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.02.2023 | Einheitspreis<br>13.02.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                |                              |                                                |                             | ISMA         | B/F   |
| 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)                                              |                              | 95,05G                                         | 95,05 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) |                              | 81,24G                                         | 81,17 G                     | 1,84         | 1,84  |
| Euro                  | 1.000                  | <b>20.04.23</b>           | 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                                                  |                              | 99,093G                                        | 99,085 G                    | 5,91         | 5,91  |
| 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)                                          | S s                          | 84,305G                                        | 84,457 G                    | 0,02         | 0,02  |
| Euro                  | 100.000                | 12.01.37                  | 12.01.      | EB0F6J                 | AT0000A2UXN9 | 0 1/2%, v. 12.01.22(37), EO-M.-T. Hyp.-Pfandb. 2022(37)                                                                                                                        | S s                          | 68,16G                                         | 67,71 G                     | 1,47         | 1,47  |
| 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                          | 94,011G                                        | 93,993 G                    | 3,15         | 3,15  |
| 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)     | S s                          | 82,48G                                         | 82,57 G                     | 2,12         | 2,12  |
| Euro                  | 200.000                | endlos                    | 15.AO       | EB0JKG                 | XS2108494837 | 3 3/8%, zinsv. v. 27.01.20-14.04.27, EO-FLR Med.-T. Nts 20(27/Und.)                                                                                                            |                              | 81,62G                                         | 81,66 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)                                                                    |                              | 75,3G                                          | 75,04 G                     | 2,64         | 2,64  |
| Euro                  | 1.000                  | 25.01.43                  | 25.01.      | A3LDB8                 | XS2579482006 | 3 3/4%, v. 25.01.23(43), EO-Medium-Term Nts 2023(23/43)                                                                                                                        |                              | 97,118G                                        | 96,62 G                     | 3,96         | 3,96  |
| 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)                                                           |                              | 99,22G                                         | 99,24 G                     | 3,44         | 3,44  |
| Euro                  | 100.000                | 09.04.24                  | 09.04.      | A1ZGJV                 | FR0011842913 | 2 3/8%, v. 09.04.14(24), EO-Medium-Term Nts 2014(14/24)                                                                                                                        |                              | 98,94G                                         | 98,94 G                     | 3,33         | 3,32  |
| Euro                  | 100.000                | <b>27.05.23</b>           | 27.05.      | A2SA4A                 | FR0013463643 | v. 27.11.19(23), EO-Medium-Term Nts 2019(19/23)                                                                                                                                |                              | 99,203G                                        | 99,196 G                    | 2,89         |       |
| Euro                  | 100.000                | 27.05.25                  | 27.05.      | A2SA4B                 | FR0013463650 | 0 1/8%, v. 27.11.19(25), EO-Medium-Term Nts 2019(19/25)                                                                                                                        |                              | 93,784G                                        | 93,768 G                    | 0,27         | 0,27  |
| Euro                  | 100.000                | 27.11.27                  | 27.11.      | A2SA4C                 | FR0013463668 | 0 3/8%, v. 27.11.19(27), EO-Medium-Term Nts 2019(19/27)                                                                                                                        |                              | 88,75G                                         | 88,715 G                    | 0,84         | 0,84  |
| Euro                  | 100.000                | 27.11.31                  | 27.11.      | A2SA4D                 | FR0013463676 | 0 3/4%, v. 27.11.19(31), EO-Medium-Term Nts 2019(19/31)                                                                                                                        |                              | 81,976G                                        | 81,82 G                     | 1,83         | 1,83  |
| Euro                  | 1.000                  | 15.09.29                  | 15.09.      | A3KV43                 | XS2386877133 | <b>Essity Capital B.V.</b><br><b>Medium - Term Notes</b><br>0 1/4%, v. 15.09.21(29), EO-Med.-Term Nts 2021(21/29)                                                              |                              | 80,28G                                         | 80,2 G                      | 0,62         | 0,62  |
| US\$                  | 1                      | endlos                    |             | A27Z30                 | DE000A27Z304 | <b>ETC Issuance GmbH</b><br><b>Zertifikate</b><br>Null-Kupon, O.END ETN 20(unl.) Bitcoin                                                                                       |                              | 19,14G-9,44                                    | 19,09 G                     |              |       |
| Euro                  | 100.000                | 14.01.26                  | 14.01.      | A1Z4AW                 | BE6279619330 | <b>Ethias Vie</b><br><b>Registered Subordinated Bonds</b><br>5%, v. 14.07.15(26), EO-Bonds 2015(26)                                                                            |                              | 100,5G                                         | 100,5 G                     | 4,81         | 4,8   |
| Euro                  | 1.000                  | 18.11.25                  | 18.MN       | A289EM                 | DE000A289EM6 | <b>Euroboden GmbH</b><br><b>Inhaber - Schuldverschreibungen</b><br>5 1/2%, v. 18.11.20(25), Inh.-Schv. v.2020(2023/2025)                                                       |                              | 59G                                            | 60,249 G                    | 18,23        | 18,23 |
| Euro                  | 1.000                  | 01.10.24                  | 01.AO       | A2YNXQ                 | DE000A2YNXQ5 | 5 1/2%, v. 01.10.19(24), Inh.-Schv. v.2019(2022/2024)                                                                                                                          |                              | 72,5G                                          | 70,029 G                    | 14,75        | 14,75 |
| Euro                  | 100.000                | 11.04.48                  | 11.04.      | A3K4LK                 | BE6334364708 | <b>Euroclear Investments S.A.</b><br><b>Subordinated Floating Rate Notes</b><br>2 5/8%, zinsv. v. 11.04.18-10.04.28, v. 11.04.18(48), EO-FLR Notes 2022(28/48)                 |                              | 90,63G                                         | 90,63 G                     | 3,17         | 3,17  |
| Euro                  | 100.000                | 16.06.51                  | 16.06.      | A3KSNX                 | BE6328904428 | 1 3/8%, zinsv. v. 16.06.21-15.06.31, v. 16.06.21(51), EO-FLR Notes 2021(21/51)                                                                                                 |                              | 76,34G                                         | 76,65 G                     | 2,56         | 2,56  |
| Euro                  | 1.000                  | 20.05.30                  | 20.05.      | A28XE6                 | XS2176621253 | <b>EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen</b><br><b>Medium - Term Notes</b><br>0 1/10%, v. 20.05.20(30), EO-Medium-Term Notes 2020(30)               |                              | 81,101G                                        | 81,018 G                    | 0,25         | 0,25  |
| Euro                  | 1.000                  | 20.07.27                  | 20.07.      | A3K7RG                 | XS2502850865 | 1 5/8%, v. 20.07.22(27), EO-Medium-Term Notes 2022(27)                                                                                                                         |                              | 93,82G                                         | 93,72 G                     | 3,14         | 3,14  |
| Euro                  | 1.000                  | 23.04.41                  | 23.04.      | A3KPNS                 | XS2332851026 | 0 1/2%, v. 19.04.21(41), EO-Medium-Term Notes 2021(41)                                                                                                                         |                              | 63,91G                                         | 63,64 G                     | 1,55         | 1,55  |
| Euro                  | 1.000                  | 23.06.28                  | 23.06.      | A3KSV0                 | XS2356409966 | 0,01%, v. 23.06.21(28), EO-Medium-Term Notes 2021(28)                                                                                                                          |                              | 84,94G                                         | 84,89 G                     | 0,02         | 0,02  |
| Euro                  | 1.000                  | 09.11.31                  | 09.11.      | A3LA5F                 | XS2552880838 | 3 1/8%, v. 09.11.22(31), EO-Medium-Term Notes 2022(31)                                                                                                                         |                              | 100,53G                                        | 100,33 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>14.02.2023 | Einheitspreis<br>13.02.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 19.05.31                  | 19.05.      | A3KQ52                 | XS2343114687 | <b>Eurofins Scientific S.E. Bonds</b><br>0 7/8%, v. 19.05.21(31), EO-Bonds 2021(21/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 77,57G                                         | 77,35 G                     | 2,24         | 2,24 |
| Euro                  | 1.000                  | endlos                    | 13.11.      | A19R3N                 | XS1716945586 | <b>Eurofins Scientific S.E. Subordinated Undated Floating Rate Notes</b><br>3 1/4%, zinsv. v. 13.11.17-12.11.25, EO-FLR Notes 2017(25/Und.)<br>6 3/4%, zinsv. v. 24.01.23-23.07.28, EO-FLR Notes 2023(28/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 92,662G                                        | 92,5 G                      |              |      |
| Euro                  | 1.000                  | endlos                    | 24.07.      | A3LDC9                 | XS2579480307 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 101,582G                     | 101,599 G                                      |                             |              |      |
| Euro                  | 100.000                | 21.04.33                  | 21.04.      | A3H3HU                 | XS2333297625 | <b>Eurogrid GmbH Medium - Term Notes</b><br>0,741%, v. 21.04.21(33), MTN v.2021(2021/2033)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 75,036G                                        | 74,791 G                    | 1,96         | 1,96 |
| Euro                  | 1.000                  | 17.05.26                  | 17.05.      | A3KQ2N                 | DK0030485271 | <b>Euronext N.V. 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 89,855G                                        | 89,47 G                     | 0,28         | 0,28 |
| Euro                  | 1.000                  | 17.05.41                  | 17.05.      | A3KQ2Q                 | DK0030486592 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 67,675G                      | 67,543 G                                       | 4,04                        | 4,04         |      |
| Euro                  | 1.000                  | 17.05.31                  | 17.05.      | A3KQ2Y                 | DK0030486402 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 79,624G                      | 79,391 G                                       | 1,87                        | 1,87         |      |
| Euro                  | 1.000                  | 04.04.36                  | 04.04.      | A18YZ0                 | EU000A18YZ05 | <b>Europäische Union 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)<br>1 1/2%, v. 22.09.15(35), EO-Med.-Term Nts 2015(35)Reg.S<br>1 7/8%, v. 25.03.14(24), EO-Medium-Term Notes 2014(24)<br>1 3/8%, v. 12.11.14(29), EO-Medium-Term Notes 2014(29)<br>0 3/10%, v. 17.11.20(50), EO-Medium-Term Notes 2020(50)<br>v. 01.12.20(35), EO-Medium-Term Notes 2020(35)<br>v. 02.02.21(28), EO-Medium-Term Notes 2021(28)<br>0 1/2%, v. 03.07.19(35), EO-Medium-Term Notes 2019(35)<br>0 2/5%, v. 19.10.21(37), EO-Medium-Term Notes 2021(37)<br>2 3/4%, v. 14.12.22(37), EO-Medium-Term Notes 2022(37)<br>0 1/4%, v. 15.02.22(26), EO-Medium-Term Notes 2022(26)<br>1%, v. 29.03.22(32), EO-Medium-Term Notes 2022(32)<br>1 1/8%, v. 29.03.22(37), EO-Medium-Term Notes 2022(37)<br>1 1/4%, v. 12.04.22(43), EO-Medium-Term Notes 2022(43)<br>0 4/5%, v. 18.05.22(25), EO-Med.-Term Nts 2022(25)<br>2 5/8%, v. 28.06.22(48), EO-Medium-Term Notes 2022(48)<br>2%, v. 20.09.22(27), EO-Medium-Term Notes 2022(27)<br>2 1/2%, v. 20.09.22(52), EO-Medium-Term Notes 2022(52)<br>1 5/8%, v. 19.07.22(29), EO-Med.-Term Nts 2022(29)<br>v. 30.03.21(26), EO-Medium-Term Notes 2021(26)<br>0,45%, v. 30.03.21(46), EO-Medium-Term Notes 2021(46)<br>0 1/4%, v. 27.04.21(36), EO-Medium-Term Notes 2021(36)<br>v. 25.05.21(29), EO-Medium-Term Notes 2021(29)<br>0 3/4%, v. 25.05.21(47), EO-Medium-Term Notes 2021(47)<br>v. 20.07.21(31), EO-Medium-Term Notes 2021(31)<br>0,45%, v. 20.07.21(41), EO-Medium-Term Notes 2021(41)<br>0 7/10%, v. 06.07.21(51), EO-Medium-Term Notes 2021(51) | S s                          | 80,101G                                        | 79,631 G                    | 2,78         | 2,78 |
| Euro                  | 1.000                  | 04.04.31                  | 04.04.      | A18Z2D                 | EU000A18Z2D4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 84,781G                      | 84,651 G                                       | 1,76                        | 1,76         |      |
| Euro                  | 1.000                  | 04.04.25                  | 04.04.      | A19VVY                 | EU000A19VVY6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 95,151G                      | 95,151 G                                       | 1,05                        | 1,05         |      |
| Euro                  | 1.000                  | 04.04.33                  | 04.04.      | A19XC5                 | EU000A19XC51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 85,061G                      | 84,711 G                                       | 2,9                         | 2,9          |      |
| Euro                  | 1.000                  | 04.04.32                  | 04.04.      | A1G1Q1                 | EU000A1G1Q17 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 103,591G                     | 103,131 G                                      | 2,92                        | 2,92         |      |
| Euro                  | 1.000                  | 04.04.38                  | 04.04.      | A1G30R                 | EU000A1G30R0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 103,751G                     | 103,091 G                                      | 3,06                        | 3,06         |      |
| Euro                  | 1.000                  | 04.04.28                  | 04.04.      | A1G6TV                 | EU000A1G6TV9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 100,161G                     | 100,036 G                                      | 2,84                        | 2,84         |      |
| Euro                  | 1.000                  | 04.09.26                  | 04.09.      | A1GVVF                 | EU000A1GVVF8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 100,314G                     | 100,42 G                                       | 2,9                         | 2,9          |      |
| Euro                  | 1.000                  | 04.04.42                  | 04.04.      | A1GY6W                 | EU000A1GY6W8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 108,391G                     | 107,641 G                                      | 3,16                        | 3,16         |      |
| Euro                  | 1.000                  | 04.11.27                  | 04.11.      | A1HBXS                 | EU000A1HBXS7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 98,261G                      | 98,196 G                                       | 2,9                         | 2,9          |      |
| Euro                  | 1.000                  | 04.10.35                  | 04.10.      | A1Z6TV                 | EU000A1Z6TV6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 84,451G                      | 83,981 G                                       | 3                           | 3            |      |
| Euro                  | 1.000                  | 04.04.24                  | 04.04.      | A1ZE22                 | EU000A1ZE225 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 98,704G                      | 98,695 G                                       | 3,05                        | 3,05         |      |
| Euro                  | 1.000                  | 04.10.29                  | 04.10.      | A1ZR7H                 | EU000A1ZR7H3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 91,191G                      | 91,026 G                                       | 2,85                        | 2,85         |      |
| Euro                  | 1.000                  | 04.11.50                  | 04.11.      | A28446                 | EU000A284469 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 48,184G                      | 47,806 G                                       | 1,24                        | 1,24         |      |
| Euro                  | 1.000                  | 04.07.35                  | 04.07.      | A285VM                 | EU000A285VM2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 68,932G                      | 68,584 G                                       | 3,05                        | 3,05         |      |
| Euro                  | 1.000                  | 02.06.28                  | 02.06.      | A28707                 | EU000A287074 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 85,943G                      | 85,911 G                                       | 2,9                         | 2,9          |      |
| Euro                  | 1.000                  | 04.12.35                  | 04.12.      | A2R4FY                 | EU000A2R4FY3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 73,37G                       | 73,34 G                                        | 1,36                        | 1,36         |      |
| Euro                  | 1                      | 04.02.37                  | 04.02.      | A3K4C4                 | EU000A3K4C42 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 69,562G                      | 69,157 G                                       | 1,15                        | 1,15         |      |
| Euro                  | 1.000                  | 04.12.37                  | 04.12.      | A3K4D0                 | EU000A3K4D09 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 95,23G                       | 94,76 G                                        | 3,16                        | 3,16         |      |
| Euro                  | 1                      | 22.10.26                  | 22.10.      | A3K4DA                 | EU000A3K4DA4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 90,924G                      | 90,921 G                                       | 0,55                        | 0,55         |      |
| Euro                  | 1                      | 06.07.32                  | 06.07.      | A3K4DD                 | EU000A3K4DD8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 84,364G                      | 84,074 G                                       | 2,35                        | 2,35         |      |
| Euro                  | 1.000                  | 04.06.37                  | 04.06.      | A3K4DE                 | EU000A3K4DE6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 76,879G                      | 76,613 G                                       | 2,9                         | 2,9          |      |
| Euro                  | 1                      | 04.02.43                  | 04.02.      | A3K4DG                 | EU000A3K4DG1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 71,393G                      | 70,997 G                                       | 3,21                        | 3,21         |      |
| Euro                  | 1                      | 04.07.25                  | 04.07.      | A3K4DJ                 | EU000A3K4DJ5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 95,01G                       | 95,025 G                                       | 1,68                        | 1,68         |      |
| Euro                  | 1                      | 04.02.48                  | 04.02.      | A3K4DM                 | EU000A3K4DM9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 90,888G                      | 90,304 G                                       | 3,16                        | 3,16         |      |
| Euro                  | 1                      | 04.10.27                  | 04.10.      | A3K4DS                 | EU000A3K4DS6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 96,024G-5,995-5,977          | 96,012 G                                       | 2,94                        | 2,94         |      |
| Euro                  | 1                      | 04.10.52                  | 04.10.      | A3K4DT                 | EU000A3K4DT4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 87,931G                      | 87,254 G                                       | 3,13                        | 3,13         |      |
| Euro                  | 1                      | 04.12.29                  | 04.12.      | A3K7MW                 | EU000A3K7MW2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 92,289G                      | 92,089 G                                       | 2,89                        | 2,89         |      |
| Euro                  | 1.000                  | 04.03.26                  | 04.03.      | A3KNYF                 | EU000A3KNYF7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 91,581G                      | 91,621 G                                       | 2,93                        | 2,93         |      |
| Euro                  | 1.000                  | 02.05.46                  | 02.05.      | A3KNYG                 | EU000A3KNYG5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 56,511G                      | 56,221 G                                       | 1,58                        | 1,58         |      |
| Euro                  | 1.000                  | 22.04.36                  | 22.04.      | A3KP2Z                 | EU000A3KP2Z3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 69,941G                      | 69,621 G                                       | 0,71                        | 0,71         |      |
| Euro                  | 1.000                  | 04.07.29                  | 04.07.      | A3KRJQ                 | EU000A3KRJQ6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 83,429G                      | 83,345 G                                       | 2,88                        | 2,88         |      |
| Euro                  | 1.000                  | 04.01.47                  | 04.01.      | A3KRJR                 | EU000A3KRJR4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 60,593G                      | 60,107 G                                       | 2,47                        | 2,47         |      |
| Euro                  | 1                      | 22.04.31                  | 22.04.      | A3KT6A                 | EU000A3KT6A3 | 79,324G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 79,189 G                     | 2,87                                           | 2,87                        |              |      |
| Euro                  | 1                      | 04.07.41                  | 04.07.      | A3KT6B                 | EU000A3KT6B1 | 61,85G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 61,56 G                      | 1,45                                           | 1,45                        |              |      |
| Euro                  | 1                      | 06.07.51                  | 06.07.      | A3KTGW                 | EU000A3KTGW6 | 55,206G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 54,686 G                     | 2,52                                           | 2,52                        |              |      |
| Euro                  | 0,001                  | 05.11.26                  |             | 134590                 | DE0001345908 | <b>European Investment Bank (EIB) Bonds</b><br>Null-Kupon, v. 01.11.96(26), EO-Zero-Bonds 1996(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 89,64G                                         | 89,69 G                     |              |      |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.02.2023 | Einheitspreis<br>13.02.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 17.07.23                  | 16.JAJO     | A19X37                 | XS1795353199 | European Investment Bank (EIB)<br>Floating Rate Medium -Term Notes<br>2,988%, zinsv. v. 16.01.23-16.04.23, v. 21.03.18(23), EO-FLR Med.-Term Nts 2018(23)<br>2,298%, zinsv. v. 16.01.23-16.04.23, v. 06.11.14(24), EO-FLR Med.-Term Nts 2014(24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S 2145                       | 100,25G                                        | 100,25 G                    | 2,41         | 2,39 |
| Euro                  | 1.000                  | 15.07.24                  | 15.JAJO     | A1ZRYM                 | XS1133551405 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 100,151G                                       | 100,151 G                   | 2,21         | 2,2  |
| Euro                  | 8                      | 15.02.28                  | 15.02.      | 197309                 | XS0093667334 | European Investment Bank (EIB)<br>Medium - Term Notes<br>5 5/8%, v. 23.02.98(28), EO-Medium-Term Notes 1998(28)<br>4%, v. 18.05.05(37), EO-Med.-Term Nts 2005(37)Intl<br>4 1/8%, v. 07.03.07(24), EO-Medium-Term Notes 2007(24)<br>4 1/2%, v. 07.05.09(25), EO-Medium-Term Notes 2009(25)<br>1%, v. 31.05.16(32), EO-Medium-Term Notes 2016(32)<br>3,1000000000000001%, v. 17.02.16(26), AD-Medium-Term Notes 2016(26)<br>v. 14.09.16(23), EO-Medium-Term Notes 2016(23)<br>0 1/2%, v. 05.10.16(37), EO-Medium-Term Notes 2016(37)<br>v. 27.10.16(26), EO-Medium-Term Notes 2016(26)<br>0 1/4%, v. 12.10.16(29), EO-Medium-Term Notes 2016(29)<br>0 7/8%, v. 17.10.16(47), EO-Medium-Term Notes 2016(47)<br>v. 09.11.16(24), EO-Medium-Term Notes 2016(24)<br>1 1/8%, v. 10.02.16(36), EO-Medium-Term Notes 2016(36)<br>0 3/8%, v. 12.04.16(26), EO-Medium-Term Notes 2016(26)<br>1 1/8%, v. 29.05.18(32), EO-Medium-Term Notes 2018(32)<br>0 3/8%, v. 03.07.18(25), EO-Medium-Term Notes 2018(25)<br>0 3/8%, v. 13.09.18(26), EO-Medium-Term Notes 2018(26)<br>1 1/2%, v. 26.01.17(24), NK-Medium-Term Notes 2017(24)<br>0 1/2%, v. 25.01.17(27), EO-Medium-Term Notes 2017(27)<br>0 1/4%, v. 08.03.17(24), EO-Medium-Term Notes 2017(24)<br>0 7/8%, v. 14.03.18(28), EO-Medium-Term Notes 2018(28)<br>4%, v. 29.04.10(30), EO-Medium-Term Notes 2010(30)<br>3 1/2%, v. 14.03.12(27), EO-Medium-Term Notes 2012(27)<br>3 5/8%, v. 02.03.12(42), EO-Medium-Term Notes 2012(42)<br>2 3/4%, v. 23.07.12(25), EO-Medium-Term Notes 2012(25)<br>2 5/8%, v. 23.01.13(35), EO-Medium-Term Notes 2013(35)<br>2 3/4%, v. 05.02.13(40), EO-Medium-Term Notes 2013(40)<br>3 1/4%, v. 24.05.13(23), NK-Medium-Term Notes 2013(23)<br>2%, v. 11.06.13(23), EO-Medium-Term Notes 2013(23)<br>2 3/4%, v. 09.08.13(30), EO-Medium-Term Notes 2013(30)<br>3%, v. 01.10.13(33), EO-Medium-Term Notes 2013(33)<br>0 1/8%, v. 26.03.15(25), EO-Medium-Term Notes 2015(25)<br>0 7/8%, v. 17.06.15(24), EO-Medium-Term Notes 2015(24)<br>2 1/8%, v. 28.01.14(24), EO-Medium-Term Notes 2014(24)<br>1 5/8%, v. 19.05.14(23), EO-Medium-Term Notes 2014(23)<br>1 1/4%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26)<br>v. 01.09.20(30), EO-Medium-Term Notes 2020(30)<br>0,05%, v. 27.01.21(51), EO-Medium-Term Notes 2021(51)<br>0,05%, v. 16.01.20(30), EO-Medium-Term Notes 2020(30)<br>v. 18.02.20(25), EO-Medium-Term Notes 2020(25)<br>v. 15.04.20(28), EO-Medium-Term Notes 2020(28)<br>0 1/10%, v. 09.04.19(26), EO-Medium-Term Notes 2019(26)<br>1%, v. 09.04.19(42), EO-Medium-Term Notes 2019(42)<br>0 1/8%, v. 20.06.19(29), EO-Medium-Term Notes 2019(29)<br>0,05%, v. 25.09.19(34), EO-Medium-Term Notes 2019(34)<br>0 1/5%, v. 19.09.18(24), EO-Medium-Term Notes 2018(24)<br>0 5/8%, v. 22.01.19(29), EO-Medium-Term Notes 2019(29)<br>0,05%, v. 12.02.19(24), EO-Medium-Term Notes 2019(24)<br>0,05%, v. 03.02.22(29), EO-Medium-Term Notes 2022(29)<br>0 3/8%, v. 22.02.22(27), EO-Medium-Term Notes 2022(27)<br>1 1/2%, v. 24.05.22(32), EO-Medium-Term Notes 2022(32) | S s<br>S s                   | 111,676G                                       | 111,596 G                   | 3,07         | 3,07 |
| Euro                  | 1.000                  | 15.10.37                  | 15.10.      | A0D27C                 | XS0219724878 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 110,301G                                       | 109,751 G                   | 3,11         | 3,11 |
| Euro                  | 1.000                  | 15.04.24                  | 15.04.      | A0LN8H                 | XS0290050524 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 101,501G                                       | 101,591 G                   | 2,79         | 2,78 |
| Euro                  | 1.000                  | 15.10.25                  | 15.10.      | A0T9H4                 | XS0427291751 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 103,896G                                       | 103,891 G                   | 2,95         | 2,95 |
| Euro                  | 1.000                  | 14.04.32                  | 14.04.      | A182BD                 | XS1422953932 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 84,821G                                        | 84,431 G                    | 2,33         | 2,33 |
| A\$                   | 1.000                  | 17.08.26                  | 17.FA       | A183H2                 | AU3CB0235612 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 96,755G                                        | 96,81 G                     | 4,15         | 4,14 |
| Euro                  | 1.000                  | 16.10.23                  | 16.10.      | A18542                 | XS1489409679 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 98,111G                                        | 98,071 G                    | 2,9          |      |
| Euro                  | 1.000                  | 13.11.37                  | 13.11.      | A1866N                 | XS1500338618 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 69,874G                                        | 69,403 G                    | 1,43         | 1,43 |
| Euro                  | 1.000                  | 13.03.26                  | 13.03.      | A1879Y                 | XS1509006208 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 91,571G                                        | 91,521 G                    | 2,9          |      |
| Euro                  | 1.000                  | 14.09.29                  | 14.09.      | A187GX                 | XS1503043694 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 84,686G                                        | 84,521 G                    | 0,59         | 0,59 |
| Euro                  | 1.000                  | 13.09.47                  | 13.09.      | A187PO                 | XS1505567088 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 63,041G                                        | 62,353 G                    | 2,76         | 2,76 |
| Euro                  | 1.000                  | 15.03.24                  | 15.03.      | A188WB                 | XS1515245089 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 96,801G                                        | 96,733 G                    | 3,05         |      |
| Euro                  | 1.000                  | 15.09.36                  | 15.09.      | A18XSF                 | XS1361554584 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 78,701G                                        | 78,231 G                    | 2,84         | 2,84 |
| Euro                  | 1.000                  | 14.04.26                  | 14.04.      | A18Z16                 | XS1394055872 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 92,751G                                        | 92,751 G                    | 0,81         | 0,81 |
| Euro                  | 1.000                  | 15.11.32                  | 15.11.      | A191F3                 | XS1828046570 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 84,981G                                        | 84,601 G                    | 2,64         | 2,64 |
| Euro                  | 1.000                  | 16.07.25                  | 16.07.      | A192ZT                 | XS1850111789 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 94,041G                                        | 94,031 G                    | 0,8          | 0,8  |
| Euro                  | 1.000                  | 15.05.26                  | 15.05.      | A195S2                 | XS1878833695 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 92,321G                                        | 92,251 G                    | 0,81         | 0,81 |
| nkr                   | 10.000                 | 26.01.24                  | 26.01.      | A19B41                 | XS1555330999 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 98,066G                                        | 98,06 G                     | 3,06         | 3,06 |
| Euro                  | 1.000                  | 15.01.27                  | 15.01.      | A19B62                 | XS1555331617 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 91,331G                                        | 91,231 G                    | 1,09         | 1,09 |
| Euro                  | 1.000                  | 14.10.24                  | 14.10.      | A19D7N                 | XS1575991358 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 95,64G                                         | 95,574 G                    | 0,52         | 0,52 |
| Euro                  | 1.000                  | 14.01.28                  | 14.01.      | A19XP3                 | XS1791485011 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 91,151G                                        | 91,116 G                    | 1,92         | 1,92 |
| Euro                  | 1.000                  | 15.04.30                  | 15.04.      | A1AWU6                 | XS0505157965 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 107,351G                                       | 107,171 G                   | 2,85         | 2,85 |
| Euro                  | 1.000                  | 15.04.27                  | 15.04.      | A1G19C                 | XS0755873253 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 102,348G                                       | 102,238 G                   | 2,89         | 2,89 |
| Euro                  | 1.000                  | 14.03.42                  | 14.03.      | A1G1L5                 | XS0752034206 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 106,591G                                       | 105,891 G                   | 3,16         | 3,16 |
| Euro                  | 1.000                  | 15.09.25                  | 15.09.      | A1G7JQ                 | XS0807336077 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 99,751G                                        | 99,705 G                    | 2,85         | 2,84 |
| Euro                  | 1.000                  | 15.03.35                  | 15.03.      | A1HE5Q                 | XS0878008225 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 95,791G                                        | 95,371 G                    | 3,05         | 3,05 |
| Euro                  | 1.000                  | 15.03.40                  | 15.03.      | A1HFUA                 | XS0884635524 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 95,291G                                        | 96,501 G                    | 3,11         | 3,11 |
| nkr                   | 10.000                 | 24.05.23                  | 24.05.      | A1HKX6                 | XS0933581802 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 99,94G                                         | 99,94 G                     | 3,43         | 3,39 |
| Euro                  | 1.000                  | 14.04.23                  | 14.04.      | A1HLOA                 | XS0942172296 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 99,971G-9,969-9,969                            | 99,971 G                    | 2,18         | 2,16 |
| Euro                  | 1.000                  | 13.09.30                  | 13.09.      | A1HPPQ                 | XS0960306578 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 99,365G                                        | 99,135 G                    | 2,84         | 2,84 |
| Euro                  | 1.000                  | 14.10.33                  | 14.10.      | A1HRJ3                 | XS0975634204 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 100,111G                                       | 99,841 G                    | 2,99         | 2,99 |
| Euro                  | 1.000                  | 15.04.25                  | 15.04.      | A1VJ0X                 | XS1207449684 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 94,056G                                        | 94,031 G                    | 0,27         | 0,27 |
| Euro                  | 1.000                  | 13.09.24                  | 13.09.      | A1Z220                 | XS1247736793 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 96,601G                                        | 96,651 G                    | 1,8          | 1,8  |
| Euro                  | 1.000                  | 15.01.24                  | 15.01.      | A1ZCRZ                 | XS1023039545 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 99,151G                                        | 99,151 G                    | 3,08         | 3,07 |
| Euro                  | 1.000                  | 15.03.23                  | 15.03.      | A1ZH64                 | XS1068872925 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 99,967G                                        | 99,961 G                    | 2,02         | 2,01 |
| Euro                  | 1.000                  | 13.11.26                  | 13.11.      | A1ZN73                 | XS1107718279 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 94,401G                                        | 94,351 G                    | 2,64         | 2,64 |
| Euro                  | 1.000                  | 09.09.30                  | 09.09.      | A281XL                 | XS2225428809 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 80,8G                                          | 80,61 G                     | 2,86         |      |
| Euro                  | 1.000                  | 27.01.51                  | 27.01.      | A2876L                 | XS2290963466 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 43,01G                                         | 42,91 G                     | 0,23         | 0,23 |
| Euro                  | 1.000                  | 16.01.30                  | 16.01.      | A28R55                 | XS2102495673 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 82,674G                                        | 82,538 G                    | 0,12         | 0,12 |
| Euro                  | 1.000                  | 25.03.25                  | 25.03.      | A28TN8                 | XS2120068403 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 94G                                            | 93,99 G                     | 2,98         |      |
| Euro                  | 1.000                  | 15.05.28                  | 15.05.      | A28VTF                 | XS2154339860 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 86,233G                                        | 86,104 G                    | 2,86         |      |
| Euro                  | 1.000                  | 15.10.26                  | 15.10.      | A2R0D4                 | XS1978552237 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 90,5G                                          | 90,475 G                    | 0,22         | 0,22 |
| Euro                  | 1.000                  | 14.11.42                  | 14.11.      | A2R0K6                 | XS1980857319 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 69,056G                                        | 68,37 G                     | 2,89         | 2,89 |
| Euro                  | 1.000                  | 20.06.29                  | 20.06.      | A2R3YH                 | XS2015227494 | 84,443G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 84,359 G                     | 0,3                                            | 0,3                         |              |      |
| Euro                  | 1.000                  | 13.10.34                  | 13.10.      | A2R8AK                 | XS2055781962 | 71,25G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 70,89 G                      | 0,14                                           | 0,14                        |              |      |
| Euro                  | 1.000                  | 15.07.24                  | 15.07.      | A2RRUC                 | XS1881014374 | 96,033G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 96,016 G                     | 0,42                                           | 0,42                        |              |      |
| Euro                  | 1.000                  | 22.01.29                  | 22.01.      | A2RWN5                 | XS1938387237 | 88,031G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 87,901 G                     | 1,42                                           | 1,42                        |              |      |
| Euro                  | 1.000                  | 24.05.24                  | 24.05.      | A2RXQ0                 | XS1950839677 | 96,231G-8,601B                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 96,221 G                     | 0,1                                            | 0,1                         |              |      |
| Euro                  | 1.000                  | 15.11.29                  | 15.11.      | A3K1QT                 | XS2439543047 | 83,101G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 82,978 G                     | 0,12                                           | 0,12                        |              |      |
| Euro                  | 1.000                  | 15.09.27                  | 15.09.      | A3K2JN                 | XS2446841657 | 89,51G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 89,468 G                     | 0,84                                           | 0,84                        |              |      |
| Euro                  | 1.000                  | 15.06.32                  | 15.06.      | A3K5TE                 | XS2484093393 | 88,64G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 88,33 G                      | 2,91                                           | 2,91                        |              |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.02.2023 | Einheitspreis<br>13.02.2023 | Rendite nach |        |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|--------|
|                       |                        |                           |             |                        |              |                                                                        |                              |                                                |                             | ISMA         | B/F    |
|                       |                        |                           |             |                        |              | <b>European Investment Bank (EIB)<br/>Medium - Term Notes</b>          |                              |                                                |                             |              |        |
| Euro                  | 1.000                  | 15.03.30                  | 15.03.      | A3K9EZ                 | XS2535352962 | 2 1/4%, v. 21.09.22(30), EO-Medium-Term Notes 2022(30)                 |                              | 96,201G                                        | 96,097 G                    | 2,85         | 2,85   |
| Euro                  | 1.000                  | 15.11.30                  | 15.11.      | A3KM45                 | XS2314675997 | 0,01%, v. 19.03.21(30), EO-Medium-Term Notes 2021(30)                  |                              | 80,321G                                        | 80,191 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)                         |                              | 85,41G                                         | 85,34 G                     | 2,85         |        |
| Euro                  | 1.000                  | 22.12.26                  | 22.12.      | A3KWJJ                 | XS2388495942 | v. 22.09.21(26), EO-Medium-Term Notes 2021(26)                         |                              | 89,705G                                        | 89,691 G                    | 2,86         |        |
| Euro                  | 1.000                  | 15.11.27                  | 15.11.      | A3KZU2                 | XS2419364653 | v. 09.12.21(27), EO-Medium-Term Notes 2021(27)                         |                              | 87,626G                                        | 87,588 G                    | 2,82         |        |
| Euro                  | 1.000                  | 12.01.33                  | 12.01.      | A3LCWP                 | XS2574388646 | 2 7/8%, v. 12.01.23(33), EO-Medium-Term Notes 2023(33)                 |                              | 99,49G                                         | 99,17 G                     | 2,93         | 2,93   |
|                       |                        |                           |             |                        |              | <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)                             |                              | 96,62G                                         | 96,57 G                     | 4,69         | 4,67   |
| US\$                  | 1.000                  | 24.06.24                  | 24.JD       | A2R185                 | US298785HX70 | 2 1/4%, v. 16.05.19(24), DL-Notes 2019(24)                             |                              | 96,661G                                        | 96,63 G                     | 4,64         | 4,64   |
|                       |                        |                           |             |                        |              | <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)                              |                              | 99,96G                                         | 99,98 G                     | 1,65         | 1,65   |
|                       |                        |                           |             |                        |              | <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)                          |                              | 70,409G                                        | 70,68 G                     | 4,55         | 4,55   |
|                       |                        |                           |             |                        |              | <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)                 |                              | 95,41G                                         | 95,31 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)                 |                              | 86,69G                                         | 86,18 G                     | 1,72         | 1,72   |
| 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)                 |                              | 92,696G                                        | 92,689 G                    | 1,34         | 1,34   |
| 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)                 |                              | 94,265G                                        | 94,2 G                      | 3,62         | 3,62   |
|                       |                        |                           |             |                        |              | <b>EWE AG<br/>Medium - Term Notes</b>                                  |                              |                                                |                             |              |        |
| Euro                  | 1.000                  | 08.06.28                  | 08.06.      | A3E5L9                 | DE000A3E5L98 | 0 1/4%, v. 08.06.21(28), Med.Term Nts.v.21(28/28)                      |                              | 84,575G                                        | 84,546 G                    | 0,59         | 0,59   |
| Euro                  | 1.000                  | 22.10.32                  | 22.10.      | A3H2TW                 | DE000A3H2TW4 | 0 3/8%, v. 22.10.20(32), Med.Term Nts.v.20(32/32)                      |                              | 71,054G                                        | 70,87 G                     | 1,05         | 1,05   |
|                       |                        |                           |             |                        |              | <b>Experian Europe DAC<br/>Medium - Term Notes</b>                     |                              |                                                |                             |              |        |
| Euro                  | 1.000                  | 16.05.31                  | 16.05.      | A3K2DM                 | XS2444263102 | 1,5600000000000001%, v. 17.02.22(31), EO-Med.-Term Nts 2022(31/31)     |                              | 85,102G                                        | 84,76 G                     | 3,62         | 3,62   |
|                       |                        |                           |             |                        |              | <b>Exxon Mobil Corp.<br/>Registered Notes</b>                          |                              |                                                |                             |              |        |
| US\$                  | 1.000                  | 15.03.24                  | 15.MS       | A1ZE8K                 | US30231GAC69 | 3,1760000000000002%, v. 20.03.14(24), DL-Notes 2014(14/24)             |                              | 97,99G                                         | 97,99 G                     | 5,17         | 5,17   |
|                       |                        |                           |             |                        |              | <b>Eyemaxx Real Estate AG<br/>Inhaber - Schuldverschreibungen</b>      |                              |                                                |                             |              |        |
| Euro                  | 1.000                  | 22.07.25                  | 22.JAJO     | A289PZ                 | DE000A289PZ4 | 5 1/2%, v. 22.07.20(25), Inh.-Schv. v.2020(2024/2025)                  |                              | 29,95G                                         | 29,95 G                     | 36,28        | 36,28  |
| Euro                  | 1.000                  | <b>26.04.23</b>           | 26.AO       | A2GSSP                 | DE000A2GSSP3 | 5 1/2%, v. 26.04.18(23), Inh.-Schv. v.2018(2021/2023)                  |                              | 3,765G                                         | 2,85 G                      | 202          | 202    |
| Euro                  | 1.000                  | 24.09.24                  | 24.09.      | A2YPEZ                 | DE000A2YPEZ1 | 6%, v. 24.09.19(24), Inh.-Schv. v.2019(2022/2024)                      |                              | 2,917G                                         | 2,917 G                     | 227,12       | 227,12 |
|                       |                        |                           |             |                        |              | <b>Fastighets AB Balder<br/>Senior Notes</b>                           |                              |                                                |                             |              |        |
| Euro                  | 1.000                  | 14.03.25                  | 14.03.      | A19EF8                 | XS1576819079 | 1 7/8%, v. 14.03.17(25), EO-Notes 2017(17/25)                          |                              | 88,329G                                        | 88,319 G                    | 4,16         | 4,16   |
|                       |                        |                           |             |                        |              | <b>Faurecia SE<br/>Registered Notes</b>                                |                              |                                                |                             |              |        |
| Euro                  | 1.000                  | 15.02.27                  | 15.JD       | A3KYRX                 | XS2405483301 | 2 3/4%, v. 10.11.21(27), EO-Notes 2021(21/27)                          |                              | 89G                                            | 89,397 G                    | 5,96         | 5,96   |
|                       |                        |                           |             |                        |              | <b>FCE Bank PLC<br/>Medium - Term Notes</b>                            |                              |                                                |                             |              |        |
| Euro                  | 1.000                  | <b>11.05.23</b>           | 11.05.      | A181CF                 | XS1409362784 | 1,615%, v. 11.05.16(23), EO-Medium-Term Notes 2016(23)                 |                              | 99,39G                                         | 99,408 G                    | 3,21         | 3,21   |
|                       |                        |                           |             |                        |              | <b>FCR Immobilien AG<br/>Anleihen</b>                                  |                              |                                                |                             |              |        |
| Euro                  | 1.000                  | 30.04.24                  | 30.AO       | A2TSB1                 | DE000A2TSB16 | 5 1/4%, v. 30.04.19(24), Anleihe v. 2019(2024)                         |                              | 94G                                            | 94 G                        | 10,96        | 10,87  |
|                       |                        |                           |             |                        |              | <b>Fedex Corp.<br/>Guaranteed Registered Notes</b>                     |                              |                                                |                             |              |        |
| Euro                  | 1.000                  | 11.01.27                  | 11.01.      | A18ZZ8                 | XS1319820541 | 1 5/8%, v. 11.04.16(27), EO-Notes 2016(16/27)                          |                              | 92,821G                                        | 92,81 G                     | 3,5          | 3,5    |
| Euro                  | 1.000                  | 04.05.29                  | 04.05.      | A3KP73                 | XS2337252931 | 0,45%, v. 04.05.21(29), EO-Notes 2021(21/29)                           |                              | 80,785G                                        | 80,76 G                     | 1,11         | 1,11   |
| Euro                  | 1.000                  | 04.05.33                  | 04.05.      | A3KP9E                 | XS2337253319 | 0,95%, v. 04.05.21(33), EO-Notes 2021(21/33)                           |                              | 74G                                            | 74,145 G                    | 2,54         | 2,54   |

| 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>14.02.2023 | Einheitspreis<br>13.02.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                      |                              |                                                |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 16.03.23                  | 16.03.      | A18Y3J                 | XS1380394806 | <b>Ferrari N.V. Senior Notes</b><br>1 1/2%, v. 16.03.16(23), EO-Notes 2016(16/23)                                                                                    |                              | 99,85G                                         | 99,86 G                     | 2,96         | 2,96  |
| Euro                  | 1.000                  | 27.05.25                  | 27.05.      | A28XVX                 | XS2180509999 | 1 1/2%, v. 27.05.20(25), EO-Notes 2020(20/25)                                                                                                                        |                              | 96,385G                                        | 95,88 G                     | 3,08         | 3,08  |
| Euro                  | 1.000                  | 15.07.24                  | 15.07.      | A19KUP                 | XS1640492994 | <b>Fidelity National Information Services Inc. Registered Notes</b><br>1,1000000000000001%, v. 10.07.17(24), EO-Notes 2017(17/24)                                    |                              | 96,526G                                        | 96,822 G                    | 2,26         | 2,26  |
| Euro                  | 1.000                  | 03.12.28                  | 03.12.      | A2SA3J                 | XS2085655590 | 1%, v. 03.12.19(28), EO-Notes 2019(19/28)                                                                                                                            |                              | 86,009G                                        | 86,106 G                    | 2,32         | 2,32  |
| Euro                  | 1.000                  | 19.05.25                  | 19.MN       | A3KQ7T                 | FI4000507132 | <b>Finnair Oyj Senior Notes</b><br>4 1/4%, v. 19.05.21(25), EO-Notes 2021(21/25)                                                                                     |                              | 81,081G                                        | 80,906 G                    | 10,35        | 10,35 |
| Euro                  | 1.000                  | 07.04.27                  | 07.04.      | A3K39P                 | XS2466186074 | <b>First Abu Dhabi Bank P.J.S.C Medium - Term Notes</b><br>1 5/8%, v. 07.04.22(27), EO-Medium-Term Notes 2022(27)                                                    |                              | 91,83G                                         | 91,87 G                     | 3,49         | 3,49  |
| Euro                  | 100.000                | 24.11.31                  | 24.11.      | A3KY92                 | BE0002831122 | <b>Fluvius System Operator CVBA Medium - Term Notes</b><br>0 5/8%, v. 24.11.21(31), EO-Med.-Term Notes 2021(21/31)                                                   |                              | 77,575G                                        | 77,33 G                     | 1,61         | 1,61  |
| US\$                  | 1.000                  | 15.01.43                  | 15.JJ       | A1HELY                 | US345370CQ17 | <b>Ford Motor Co. Registered Notes</b><br>4 3/4%, v. 08.01.13(43), DL-Notes 2013(43)                                                                                 |                              | 75,5G                                          | 75,61 G                     | 7,18         | 7,18  |
| Euro                  | 1.000                  | 02.12.24                  | 01.MJSD     | A19S37                 | XS1729872736 | <b>Ford Motor Credit Co. LLC 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) |                              | 97,24G                                         | 97,24 G                     | 4,36         | 4,35  |
| Euro                  | 1.000                  | 17.02.23                  | 17.02.      | A2R3QN                 | XS2013574202 | <b>Ford Motor Credit Co. LLC Medium - Term Notes</b><br>1,514%, v. 17.06.19(23), EO-Medium Term Notes 2019(23)                                                       |                              | 99,7G                                          | 99,67 G                     | 2,99         | 2,99  |
| Euro                  | 1.000                  | 17.02.26                  | 17.02.      | A2R3QP                 | XS2013574384 | 2,3860000000000001%, v. 17.06.19(26), EO-Medium Term Notes 2019(26)                                                                                                  |                              | 93,75G                                         | 93,75 G                     | 4,66         | 4,66  |
| Euro                  | 1.000                  | 06.03.24                  | 06.03.      | A2RYWD                 | XS1959498160 | 3,0209999999999999%, v. 06.03.19(24), EO-Medium Term Notes 2019(24)                                                                                                  |                              | 98,405G                                        | 98,42 G                     | 4,6          | 4,59  |
| Euro                  | 1.000                  | 25.11.25                  | 25.11.      | A2SAS0                 | XS2052337503 | 2,3300000000000001%, v. 25.11.19(25), EO-Medium Term Notes 2019(25)                                                                                                  |                              | 93,03G                                         | 93,09 G                     | 4,98         | 4,98  |
| Euro                  | 1.000                  | 09.07.24                  | 09.07.      | A3E443                 | XS2198798659 | <b>Fraport AG Frankfurt Airport Services Worldwide Anleihen</b><br>1 5/8%, v. 09.07.20(24), IHS v. 2020 (2024/2024)                                                  |                              | 97,11G                                         | 97,11 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                                         | 92,01 G                     | 4,15         | 4,14  |
| Euro                  | 1.000                  | 31.03.28                  | 31.03.      | A3E5F0                 | XS2324724645 | 1 7/8%, v. 31.03.21(28), IHS v. 2021 (2027/2028)                                                                                                                     |                              | 89,12G                                         | 89,01 G                     | 4,13         | 4,13  |
| Euro                  | 1.000                  | 30.01.24                  | 30.01.      | A19B3G                 | XS1554373248 | <b>Fresenius Finance Ireland PLC Medium - Term Notes</b><br>1 1/2%, v. 30.01.17(24), EO-Med.-Term Nts 2017(17/24) 2                                                  | S s                          | 98,079G                                        | 98,067 G                    | 3,06         | 3,06  |
| 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                          | 94,477G                                        | 94,43 G                     | 3,65         | 3,65  |
| 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                          | 87,608G                                        | 87,43 G                     | 4,73         | 4,73  |
| Euro                  | 1.000                  | 01.10.25                  | 01.10.      | A3KN0Q                 | XS2325562424 | v. 01.04.21(25), EO-Med.-Term Nts 2021(25/25)                                                                                                                        |                              | 90,66G                                         | 91,01 G                     | 3,81         |       |
| 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)                                                                                                                |                              | 73,32G                                         | 74,02 G                     | 2,38         | 2,38  |
| 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)                                                                                                                |                              | 81,81G                                         | 81,86 G                     | 1,22         | 1,22  |
| Euro                  | 1.000                  | 29.05.30                  | 29.05.      | A254R5                 | XS2178769159 | <b>Fresenius Medical Care AG &amp; Co. KGaA Medium - Term Notes</b><br>1 1/2%, v. 29.05.20(30), MTN v.2020(2030/2030)                                                |                              | 79,17G                                         | 79,05 G                     | 3,74         | 3,74  |
| Euro                  | 1.000                  | 29.11.23                  | 29.11.      | A255DU                 | XS2084510069 | 0 1/4%, v. 29.11.19(23), MTN v.2019(2023/2023)                                                                                                                       |                              | 97,542G                                        | 97,514 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)                                                                                                                       |                              | 88,64G                                         | 88,57 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)                                                                                                                       |                              | 80,395G                                        | 81,26 G                     | 3,1          | 3,1   |
| Euro                  | 1.000                  | 29.05.26                  | 29.05.      | A289N2                 | XS2178769076 | 1%, v. 29.05.20(26), MTN v.2020(2026/2026)                                                                                                                           |                              | 91,43G                                         | 91,43 G                     | 2,17         | 2,17  |
| Euro                  | 1.000                  | 11.07.25                  | 11.07.      | A2NBE6                 | XS1854532949 | 1 1/2%, v. 11.07.18(25), MTN v.2018(2025/2025)                                                                                                                       |                              | 95,07G                                         | 95,01 G                     | 3,13         | 3,13  |
| Euro                  | 1.000                  | 20.09.27                  | 20.09.      | A30VPB                 | XS2530444624 | 3 7/8%, v. 20.09.22(27), MTN v.2022(2027/2027)                                                                                                                       |                              | 97,5G-7,385                                    | 97,762                      | 4,51         | 4,51  |
| Euro                  | 1.000                  | 01.02.24                  | 01.FA       | A1ZC60                 | XS1026109204 | <b>Fresenius SE &amp; Co. KGaA Guaranteed Registered Notes</b><br>4%, v. 11.02.14(24), EO-Notes 2014(14/24) Reg.S                                                    |                              | 100,01G                                        | 100,31 G                    | 4,03         | 4,02  |

| 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>14.02.2023 | Einheitspreis<br>13.02.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                    |                              |                                                |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>Fresenius SE &amp; Co. KGaA</b><br><b>Medium - Term Notes</b>                   |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 15.01.28                  | 15.01.      | A254QN                 | XS2101357072 | 0 3/4%, v. 15.01.20(28), MTN v.2020(2027/2028)                                     |                              | 85,635G                                        | 85,57 G                     | 1,75         | 1,75 |
| Euro                  | 1.000                  | 08.10.27                  | 08.10.      | A254TA                 | XS2152329053 | 1 5/8%, v. 08.04.20(27), MTN v.2020(2027/2027)                                     |                              | 89,95G                                         | 90,61 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)                                     |                              | 88,74G                                         | 88,7 G                      | 0,84         | 0,84 |
| Euro                  | 1.000                  | 28.01.33                  | 28.01.      | A289Q5                 | XS2237447961 | 1 1/8%, v. 28.09.20(33), MTN v.2020(2032/2033)                                     |                              | 72,51G                                         | 72,51 G                     | 3,1          | 3,1  |
| Euro                  | 1.000                  | 15.02.25                  | 15.02.      | A2NBMS                 | XS1936208252 | 1 7/8%, v. 21.01.19(25), MTN v.2019(2024/2025)                                     |                              | 97,51G                                         | 97,51 G                     | 3,18         | 3,18 |
| Euro                  | 1.000                  | 15.02.29                  | 15.02.      | A2NBMT                 | XS1936208419 | 2 7/8%, v. 21.01.19(29), MTN v.2019(2028/2029)                                     |                              | 93,22G                                         | 93,22 G                     | 4,18         | 4,18 |
| Euro                  | 100.000                | 28.11.29                  | 28.11.      | A30V3T                 | XS2559501429 | 5%, v. 28.11.22(29), MTN v.2022(2022/2029)                                         |                              | 101,79G                                        | 101,6 G                     | 4,68         | 4,68 |
| Euro                  | 100.000                | 28.05.26                  | 28.05.      | A30V3U                 | XS2559580548 | 4 1/4%, v. 28.11.22(26), MTN v.2022(2022/2026)                                     |                              | 100,33G                                        | 100,25 G                    | 4,13         | 4,13 |
| Euro                  | 1.000                  | 24.05.25                  | 24.05.      | A3MQV1                 | XS2482872418 | 1 7/8%, v. 24.05.22(25), MTN v.2022(2025/2025)                                     |                              | 95,832G                                        | 95,831 G                    | 3,82         | 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)                                     |                              | 90,119G                                        | 90,118 G                    | 4,5          | 4,49 |
|                       |                        |                           |             |                        |              | <b>Fürstenberg Capital Dritte GmbH</b><br><b>Subordinated Bonds</b>                |                              |                                                |                             |              |      |
| Euro                  | 100.000                | endlos                    | 30.06.      | A0EUB2                 | DE000A0EUB29 | 1,3220000000000001%, zinsv. v. 30.06.21-29.06.22, Subord.-Notes v.05(20/unb.)      |                              | 76-T                                           | 76 -T                       |              |      |
|                       |                        |                           |             |                        |              | <b>Fürstenberg Capital II GmbH</b><br><b>Subordinated Bonds</b>                    |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | endlos                    | 30.06.      | A0EUBN                 | DE000A0EUBN9 | 5 5/8%, Subord.-Notes v.05(11/unb.)                                                |                              | 82,53G                                         | 82,98 G                     |              |      |
|                       |                        |                           |             |                        |              | <b>Fußballclub Gelsenkirchen-Schalke 04 e.V.</b><br><b>Anleihen</b>                |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 05.07.26                  | 05.07.      | A3E5TK                 | DE000A3E5TK5 | 5 3/4%, v. 05.07.21(26), Anleihe v.2021 (2023/2026)                                |                              | 95G                                            | 95 G                        | 7,46         | 7,44 |
| Euro                  | 1.000                  | 05.07.27                  | 05.07.      | A3MQS4                 | DE000A3MQS49 | 5 1/2%, v. 14.04.22(27), FLR-Anleihe v. 2022(2024/2027)                            |                              | 92,15G                                         | 92,15 G                     | 7,66         | 7,64 |
|                       |                        |                           |             |                        |              | <b>G City Europe Ltd.</b><br><b>Senior Notes</b>                                   |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 11.09.25                  | 11.09.      | A195L3                 | XS1829325239 | 3%, v. 11.09.18(25), EO-Notes 2018(18/25)                                          |                              | 83,027G                                        | 82,75 G                     | 7,12         | 7,12 |
|                       |                        |                           |             |                        |              | <b>G City Europe Ltd.</b><br><b>Subordinated Undated Floating Rate Notes</b>       |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | endlos                    | 04.11.      | A3KQD3                 | XS2338530467 | 3 5/8%, zinsv. v. 04.05.21-03.11.26, EO-FLR Notes 2021(21/Und.)                    |                              | 33,866G                                        | 33,41 G                     |              |      |
|                       |                        |                           |             |                        |              | <b>GE Capital European Funding Unlimited Company</b><br><b>Medium - Term Notes</b> |                              |                                                |                             |              |      |
| Euro                  | 50.000                 | 22.02.27                  | 22.02.      | A0LNL5                 | XS0288429532 | 4 5/8%, v. 22.02.07(27), EO-Medium-Term Notes 2007(27)                             |                              | 104,7G                                         | 104,7 G                     | 3,35         | 3,35 |
| Euro                  | 1.000                  | 01.03.38                  | 01.03.      | A0TSC4                 | XS0350890470 | 6,0250000000000004%, v. 06.03.08(38), EO-Medium-Term Notes 2008(38)                |                              | 121,59G                                        | 121,33 G                    | 4,08         | 4,08 |
| Euro                  | 1.000                  | 15.03.23                  | 15.03.      | A1HESR                 | XS0874840845 | 2 5/8%, v. 15.01.13(23), EO-Medium-Term Notes 2013(23)                             |                              | 99,77G                                         | 99,893 G                    | 5,14         | 5,14 |
|                       |                        |                           |             |                        |              | <b>Gecina S.A.</b><br><b>Medium - Term Notes</b>                                   |                              |                                                |                             |              |      |
| Euro                  | 100.000                | 25.01.33                  | 25.01.      | A3K1FF                 | FR0014007VP3 | 0 7/8%, v. 25.01.22(33), EO-Med.-Term Nts 2022(22/33)                              |                              | 77,535G                                        | 77,342 G                    | 2,26         | 2,26 |
| Euro                  | 100.000                | 30.06.36                  | 30.06.      | A3KS46                 | FR00140049A8 | 0 7/8%, v. 30.06.21(36), EO-Med.-Term Nts 2021(21/36)                              |                              | 70,552G                                        | 70,15 G                     | 2,46         | 2,46 |
|                       |                        |                           |             |                        |              | <b>General Electric Co.</b><br><b>Medium - Term Notes</b>                          |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 19.09.35                  | 19.09.      | A0GFB8                 | XS0229567440 | 4 1/8%, v. 19.09.05(35), EO-Medium-Term Notes 2005(35)                             |                              | 99,55G                                         | 99,55 G                     | 4,17         | 4,17 |
| US\$                  | 1.000                  | 15.05.24                  | 15.MN       | A1ZJD6                 | US36962G7K48 | 3,4500000000000002%, v. 15.05.14(24), DL-Med.-Term Notes 2014(24/24)               |                              | 97,68G                                         | 97,95 G                     | 5,47         | 5,44 |
|                       |                        |                           |             |                        |              | <b>General Electric Co.</b><br><b>Registered Notes</b>                             |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 17.05.25                  | 17.05.      | A19HNH                 | XS1612542826 | 0 7/8%, v. 17.05.17(25), EO-Notes 2017(17/25)                                      |                              | 94,09G                                         | 94,015 G                    | 1,85         | 1,85 |
| Euro                  | 1.000                  | 17.05.37                  | 17.05.      | A19HNK                 | XS1612543394 | 2 1/8%, v. 17.05.17(37), EO-Notes 2017(17/37)                                      |                              | 79,63G                                         | 79,68 G                     | 4,03         | 4,03 |
| US\$                  | 1.000                  | 09.10.42                  | 09.AO       | A1HAZK                 | US369604BF92 | 4 1/8%, v. 09.10.12(42), DL-Notes 2012(12/42)                                      |                              | 82,04G                                         | 82,11 G                     | 5,73         | 5,73 |
|                       |                        |                           |             |                        |              | <b>General Mills Inc.</b><br><b>Registered Notes</b>                               |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 27.04.23                  | 27.04.      | A1Z0J7                 | XS1223830677 | 1%, v. 27.04.15(23), EO-Notes 2015(15/23)                                          |                              | 99,603G                                        | 99,616 G                    | 1,99         | 1,99 |
| Euro                  | 1.000                  | 27.04.27                  | 27.04.      | A1Z0J8                 | XS1223837250 | 1 1/2%, v. 27.04.15(27), EO-Notes 2015(15/27)                                      |                              | 91,606G                                        | 91,608 G                    | 3,23         | 3,23 |
| Euro                  | 1.000                  | 15.01.26                  | 15.01.      | A28R1Z                 | XS2100788780 | 0,45%, v. 15.01.20(26), EO-Notes 2020(20/26)                                       |                              | 91,554G                                        | 91,55 G                     | 0,98         | 0,98 |
| Euro                  | 1.000                  | 15.11.25                  | 15.11.      | A3KYQB                 | XS2405467528 | 0 1/8%, v. 16.11.21(25), EO-Notes 2021(21/25)                                      |                              | 91,351G                                        | 91,32 G                     | 0,27         | 0,27 |
|                       |                        |                           |             |                        |              | <b>General Motors Co.</b><br><b>Registered Notes</b>                               |                              |                                                |                             |              |      |
| US\$                  | 1.000                  | 01.04.35                  | 01.AO       | A1VG9X                 | US37045VAH33 | 5%, v. 12.11.14(35), DL-Notes 2014(14/35)                                          |                              | 91,02G                                         | 90,8 G                      | 6,15         | 6,15 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.02.2023 | Einheitspreis<br>13.02.2023 | Rendite nach |        |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|--------|
|                       |                        |                           |             |                        |              |                                                                                                                                       |                              |                                                |                             | ISMA         | B/F    |
| 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)                 |                              | 95,525G                                        | 95,593 G                    | 5,44         | 5,43   |
| US\$                  | 1.000                  | 01.03.26                  | 01.MS       | A18YL5                 | US37045XBG07 | 5 1/4%, v. 01.03.16(26), DL-Notes 2016(16/26)                                                                                         |                              | 99,382G                                        | 99,32 G                     | 5,55         | 5,55   |
| US\$                  | 1.000                  | 17.01.27                  | 17.JJ       | A19BXK                 | US37045XBT28 | 4,3499999999999999%, v. 17.01.17(27), DL-Notes 2017(17/27)                                                                            |                              | 96,462G                                        | 96,419 G                    | 5,43         | 5,43   |
| US\$                  | 1.000                  | 13.04.24                  | 13.AO       | A19GBL                 | US37045XBW56 | 3,9500000000000002%, v. 13.04.17(24), DL-Notes 2017(17/24)                                                                            |                              | 98,24G                                         | 98,142 G                    | 5,61         | 5,59   |
| US\$                  | 1.000                  | 13.07.25                  | 13.JJ       | A1Z34F                 | US37045XAZ96 | 4,2999999999999998%, v. 13.07.15(25), DL-Notes 2015(15/25)                                                                            |                              | 97,518G                                        | 97,448 G                    | 5,48         | 5,47   |
| 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)             |                              | 98,416G                                        | 98,425 G                    | 1,93         | 1,93   |
| Euro                  | 1.000                  | 24.02.25                  | 24.02.      | A3K2L4                 | XS2444424639 | 1%, v. 24.02.22(25), EO-Medium-Term Nts 2022(22/25)                                                                                   |                              | 94,925G                                        | 94,921 G                    | 2,09         | 2,09   |
| Euro                  | 1.000                  | 20.05.27                  | 20.05.      | A3KMC1                 | XS2307768734 | 0 3/5%, v. 01.03.21(27), EO-Med.-Term Nts 2021(21/27)                                                                                 |                              | 85,898G                                        | 85,865 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)                    |                              | 84,442G                                        | 84,399 G                    | 0,3          | 0,3    |
| Euro                  | 1.000                  | <b>24.06.23</b>           | 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)                           |                              | 100,744G                                       | 100,744 G                   | 3,54         | 3,5    |
| 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)                      |                              | 101,837G                                       | 101,716 G                   | 3,16         | 3,16   |
| Euro                  | 1.000                  | 21.05.26                  | 21.05.      | A1904B                 | XS1822828122 | 1 1/4%, v. 21.05.18(26), EO-Med.-Term Nts 2018(26/26)                                                                                 |                              | 93,61G                                         | 93,69 G                     | 2,64         | 2,64   |
| Euro                  | 1.000                  | 21.05.30                  | 21.05.      | A1904C                 | XS1822829799 | 1 3/4%, v. 21.05.18(30), EO-Med.-Term Nts 2018(30/30)                                                                                 |                              | 90,06G                                         | 90,06 G                     | 3,31         | 3,31   |
| Euro                  | 1.000                  | 12.09.26                  | 12.09.      | A19NX9                 | XS1681519184 | 1%, v. 12.09.17(26), EO-Med.-Term Nts 2017(26/26)                                                                                     |                              | 92,875G                                        | 92,845 G                    | 2,14         | 2,14   |
| Euro                  | 1.000                  | 12.09.29                  | 12.09.      | A19NYA                 | XS1681520356 | 1 3/8%, v. 12.09.17(29), EO-Med.-Term Nts 2017(29/29)                                                                                 |                              | 88,955G                                        | 88,892 G                    | 3,07         | 3,07   |
| Euro                  | 1.000                  | 02.12.24                  | 02.12.      | A1ZS5X                 | XS1147605791 | 1 3/8%, v. 02.12.14(24), EO-Medium-Term Notes 2014(24)                                                                                |                              | 96,694G                                        | 96,672 G                    | 2,84         | 2,84   |
| Euro                  | 1.000                  | 01.03.29                  | 01.03.      | A3KMFK                 | XS2307764238 | <b>Glencore Capital Finance DAC<br/>Medium - Term Notes</b><br>0 3/4%, v. 01.03.21(29), EO-Medium-Term Nts 2021(21/29)                |                              | 78,455G                                        | 78,446 G                    | 1,89         | 1,89   |
| US\$                  | 1.000                  | 15.11.41                  | 15.MN       | A1GW9A                 | USC98874AJ64 | <b>Glencore Finance (Canada) Ltd.<br/>Guaranteed Registered Notes</b><br>6%, v. 10.11.11(41), DL-Notes 2011(11/41) Reg.S              |                              | 100,45G                                        | 100,38 G                    | 6,05         | 6,05   |
| US\$                  | 1.000                  | 25.10.42                  | 25.AO       | A1HBR7                 | USC98874AK38 | 5,5499999999999998%, v. 25.10.12(42), DL-Notes 2012(12/42) Reg.S                                                                      |                              | 95,14G                                         | 94,54 G                     | 6,06         | 6,06   |
| Euro                  | 1.000                  | 13.09.23                  | 13.09.      | A18531                 | XS1489184900 | <b>Glencore Finance [Europe] Ltd.<br/>Medium - Term Notes</b><br>1 7/8%, v. 13.09.16(23), EO-Med.-Term Nts 2016(23/23)                |                              | 99,15G                                         | 99,15 G                     | 3,38         | 3,36   |
| Euro                  | 1.000                  | 01.04.26                  | 01.04.      | A1ZFGA                 | XS1050842423 | 3 3/4%, v. 01.04.14(26), EO-Med.-Term Nts 2014(26/26)                                                                                 |                              | 99,637G                                        | 99,603 G                    | 3,87         | 3,87   |
| Euro                  | 1.000                  | 17.03.25                  | 17.03.      | A1ZYK1                 | XS1202849086 | 1 3/4%, v. 17.03.15(25), EO-Med.-Term Nts 2015(24/25)                                                                                 |                              | 95,666G                                        | 95,58 G                     | 3,6          | 3,6    |
| Euro                  | 1.000                  | 15.10.26                  | 15.10.      | A2R0NK                 | XS1981823542 | 1 1/2%, v. 15.04.19(26), EO-Med.-Term Nts 2019(19/26)                                                                                 |                              | 91,399G                                        | 91,379 G                    | 3,26         | 3,26   |
| Euro                  | 1.000                  | 11.09.24                  | 11.09.      | A2R7JG                 | XS2051397961 | 0 5/8%, v. 11.09.19(24), EO-Med.-Term Nts 2019(19/24)                                                                                 |                              | 95,357G                                        | 95,305 G                    | 1,31         | 1,31   |
| US\$                  | 1.000                  | 27.03.27                  | 27.MS       | A19FBN                 | USU37818AR97 | <b>Glencore Funding LLC<br/>Guaranteed Registered Notes</b><br>4%, v. 27.03.17(27), DL-Notes 2017(17/27) Reg.S                        |                              | 94,32G                                         | 95,54 G                     | 5,64         | 5,64   |
| US\$                  | 1.000                  | <b>30.05.23</b>           | 30.MN       | A1HLNE                 | XS0938722666 | 4 1/8%, v. 30.05.13(23), DL-Notes 2013(13/23) Reg.S                                                                                   |                              | 99,63G                                         | 99,63 G                     | 5,48         | 5,38   |
| US\$                  | 1.000                  | 29.04.24                  | 29.AO       | A1ZHA8                 | XS1028955844 | 4 5/8%, v. 29.04.14(24), DL-Notes 2014(14/24) Reg.S                                                                                   |                              | 98,97G                                         | 98,73 G                     | 5,59         | 5,57   |
| Euro                  | 1.000                  | 02.03.26                  | 01.MJSD     | A3KLFK                 | XS2294854232 | <b>Goldstory S.A.S.<br/>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 |                              | 98,43G                                         | 98,58 G                     | 8,32         | 8,32   |
| Euro                  | 1.000                  | 18.11.23                  | 18.11.      | A2BPVE                 | DE000A2BPVE8 | <b>Golfino AG<br/>Nachrangige Anleihen</b><br>8%, v. 18.11.16(23), Nachr.-Anl. v.2016(2019/2023)                                      |                              | 0,01G                                          | 0,01 G                      | 814,02       | 814,02 |
| Euro                  | 1.000                  | 15.08.28                  | 15.FA       | A3KWQ5                 | XS2390510142 | <b>Goodyear Europe B.V.<br/>Guaranteed Registered Notes</b><br>2 3/4%, v. 28.09.21(28), EO-Notes 2021(21/28) Reg.S                    |                              | 80,751G                                        | 80,304 G                    | 6,81         | 6,81   |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                       | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.02.2023                                                                      | Einheitspreis<br>13.02.2023 | Rendite nach |          |
|-----------------------|------------------------|---------------------------|-----------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|---------------------------------------------------------------------------------------------------------------------|-----------------------------|--------------|----------|
|                       |                        |                           |           |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                              |                              |                                                                                                                     |                             | ISMA         | B/F      |
| 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)                                                                                                                                                                                                                                                                    |                              | 103,01G                                                                                                             | 103,01 G                    | 5,76         | 5,75     |
| Euro                  | 1.000                  | 09.12.25                  | 09.JD     | A289YQ                 | DE000A289YQ5 | <b>Greencells GmbH</b><br><b>Inhaber - Schuldverschreibungen</b><br>6 1/2%, v. 09.12.20(25), Inh.-Schv. v.2020(2023/2025)                                                                                                                                                                                                                                                                                                    |                              | 98,5G                                                                                                               | 98,5 G                      | 7,22         | 7,21     |
| Euro                  | 200.000                | endlos                    | 31.03.    | A255D1                 | XS2087647645 | <b>GRENKE AG</b><br><b>Subordinated Floating Rate Bonds</b><br>5 3/8%, zinsv. v. 05.12.19-30.03.26, FLR-Subord. Bond v.19(25/unb.)<br>7%, zinsv. v. 27.09.17-30.03.23, FLR-Subord. Bond v.17(23/unb.)                                                                                                                                                                                                                        |                              | 82,01G                                                                                                              | 82,01 G                     |              |          |
| Euro                  | 200.000                | endlos                    | 31.03.    | A2GSE4                 | XS1689189501 |                                                                                                                                                                                                                                                                                                                                                                                                                              | 96,31G                       | 96,31 G                                                                                                             |                             |              |          |
| Euro                  | 1.000                  | <b>05.04.23</b>           | 05.04.    | A19YH2                 | XS1799162588 | <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                          | 99,25G                                                                                                              | 99,25 G                     | 2            | 2        |
| Euro                  | 1.000                  | 09.07.25                  | 09.07.    | A28VXK                 | XS2155486942 |                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 98,1G                                                                                                               | 98,2 G                      | 4,8          | 4,79     |
| Euro                  | 1.000                  | 09.01.25                  | 09.01.    | A2R98B                 | XS2078696866 |                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 92,41G                                                                                                              | 92,4 G                      | 1,35         | 1,35     |
| Euro                  | 1.000                  | 05.10.23                  | 05.10.    | A2RT0W                 | XS1910851242 |                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 98,2G                                                                                                               | 99,192 G                    | 3,04         | 3,04     |
| Euro                  | 1.000                  | 05.04.24                  | 05.04.    | A2RYDH                 | XS1956014531 |                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 97,298G                                                                                                             | 97,305 G                    | 3,29         | 3,29     |
| Euro                  | 1.000                  | 14.10.24                  | 14.10.    | A3K4JP                 | XS2469031749 |                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 99,5G                                                                                                               | 99,62 G                     | 4,43         | 4,42     |
| 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 |                             | 85,841G      | 86,118 G |
| £                     | 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)                                                                                                                                                                                                                                                                                |                              | 94,17G                                                                                                              | 94,03 G                     | 3,18         | 3,18     |
| Euro                  | 1.000                  | 15.05.28                  | 15.MN     | A3E5QA                 | XS2337703537 | <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                                                                                                                                                                                                                                                                        |                              | 91,042G                                                                                                             | 91,359 G                    | 6,24         | 6,23     |
| Euro                  | 1.000                  | 15.11.26                  | 15.MN     | A3E5QC                 | XS2337064856 |                                                                                                                                                                                                                                                                                                                                                                                                                              | 92,246G                      | 92,512 G                                                                                                            | 6,05                        | 6,04         |          |
| Euro                  | 1.000                  | 25.08.29                  | 25.08.    | A3KL9C                 | XS2303070911 | <b>H&amp;M Finance B.V.</b><br><b>Medium - Term Notes</b><br>0 1/4%, v. 25.02.21(29), EO-Medium-Term Nts 2021(21/29)                                                                                                                                                                                                                                                                                                         |                              | 78,5G                                                                                                               | 78,42 G                     | 0,64         | 0,64     |
| Euro                  | 100.000                | 24.02.31                  | 24.02.    | A289Q6                 | XS2233088132 | <b>Hamburger Hochbahn AG</b><br><b>Anleihen</b><br>0 1/8%, v. 24.02.21(31), Anleihe v.2021(2030/2031)                                                                                                                                                                                                                                                                                                                        |                              | 78,735G                                                                                                             | 78,545 G                    | 0,32         | 0,32     |
| Euro                  | 1.000                  | 15.06.24                  | 15.JD     | A18139                 | XS1419661118 | <b>Hanesbrands Finance Luxembourg S.C.A.</b><br><b>Registered Notes</b><br>3 1/2%, v. 03.06.16(24), EO-Notes 2016(16/24) Reg.S                                                                                                                                                                                                                                                                                               |                              | (ausg)                                                                                                              | 99,099 G                    | 4,24         | 4,23     |
| Euro                  | 100.000                | 18.04.28                  | 18.04.    | A2LQ42                 | XS1808482746 | <b>Hannover Rück SE</b><br><b>Senior Notes</b><br>1 1/8%, v. 18.04.18(28), Senior Notes v.18(28/28) Reg.S                                                                                                                                                                                                                                                                                                                    |                              | 88,631G                                                                                                             | 88,755 G                    | 2,51         | 2,51     |
| Euro                  | 100.000                | 08.10.40                  | 08.10.    | A289T5                 | XS2198574209 | <b>Hannover Rück SE</b><br><b>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)<br>1 1/8%, zinsv. v. 09.10.19-08.10.29, v. 09.10.19(39), FLR-Sub.Anl.v.2019(2029/2039)<br>1 3/8%, zinsv. v. 22.03.21-29.06.32, v. 22.03.21(42), FLR-Sub.Anl.v.2021(2032/2042)                                                                                      |                              | 81,11G                                                                                                              | 81,11 G                     | 3,16         | 3,16     |
| Euro                  | 100.000                | 09.10.39                  | 09.10.    | A2YPPG                 | XS2063350925 |                                                                                                                                                                                                                                                                                                                                                                                                                              | 79,3G                        | 79,18 G                                                                                                             | 2,68                        | 2,68         |          |
| Euro                  | 100.000                | 30.06.42                  | 30.06.    | A3H25E                 | XS2320745156 |                                                                                                                                                                                                                                                                                                                                                                                                                              | 74,96G                       | 74,73 G                                                                                                             | 3,12                        | 3,12         |          |
| Euro                  | 100.000                | endlos                    | 26.06.    | A13R6M                 | XS1109836038 | <b>Hannover Rück SE</b><br><b>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.)                                                                                                                                                                                                                                                                              |                              | 96,67G                                                                                                              | 96,68 G                     |              |          |
| Euro                  | 100.000                | 17.11.42(28)              | 17.11.    | A30VGE                 | DE000A30VGE7 | <b>Hannover, Stadt</b><br><b>Inhaber - Schuldverschreibungen</b><br>1,5800000000000001%, v. 05.05.22(42), Tilg-Inh.-Schuld.v.22(28-42)                                                                                                                                                                                                                                                                                       |                              | 83,83G-/83,83G/                                                                                                     | 83,83 G                     | 2,64         | 2,64     |
| Euro                  | 1.000                  | 15.04.28                  | 15.AO     | A3H3J5                 | XS2326548562 | <b>Hapag-Lloyd AG</b><br><b>Anleihen</b><br>2 1/2%, v. 06.04.21(28), Anleihe v.21(21/28)REG.S                                                                                                                                                                                                                                                                                                                                |                              | 92,76G                                                                                                              | 92,76 G                     | 4,11         | 4,11     |

| 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>14.02.2023 | Einheitspreis<br>13.02.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                |                             | ISMA         | B/F  |
| 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)                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 95,683G                                        | 95,66 G                     | 1,88         | 1,88 |
| 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)                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 80,081G                                        | 80,044 G                    | 2,8          | 2,8  |
| 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)<br>1 1/2%, v. 07.12.16(25), Medium Term Notes v.16(16/25)<br>3 3/4%, v. 20.01.23(32), MTN v.2023(2023/2032)                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 98,304G                                        | 98,506 G                    | 3,61         | 3,59 |
| Euro                  | 1.000                  | 07.02.25                  | 07.02.      | A2BPCS                 | XS1529515584 |                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 96,24G                                         | 96,159 G                    | 3,12         | 3,12 |
| Euro                  | 1.000                  | 31.05.32                  | 31.05.      | A30V5U                 | XS2577874782 |                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 96,26G                                         | 96,12 G                     | 4,24         | 4,24 |
| Euro                  | 1.000                  | 07.04.26                  | 07.04.      | A19FK2                 | XS1589806907 | <b>HeidelbergCement Finance Luxembourg S.A.<br/>Medium - Term Notes</b><br>1 5/8%, v. 04.04.17(26), EO-Med.-Term Nts 2017(17/26)<br>1 1/2%, v. 14.06.17(27), EO-Med.-Term Nts 2017(17/27)<br>1 3/4%, v. 24.04.18(28), EO-Med.-Term Nts 2018(28/28)<br>2 1/2%, v. 09.04.20(24), EO-Med.-Term Nts 2020(24/24)<br>1 1/8%, v. 01.07.19(27), EO-Med.-Term Nts 2019(27/27) |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 94,739G                                        | 94,71 G                     | 3,38         | 3,38 |
| Euro                  | 1.000                  | 14.06.27                  | 14.06.      | A19JXW                 | XS1629387462 |                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 93,7G                                          | 93,7 G                      | 3,08         | 3,07 |
| Euro                  | 1.000                  | 24.04.28                  | 24.04.      | A19ZL2                 | XS1810653540 |                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 90,859G                                        | 90,881 G                    | 3,72         | 3,72 |
| Euro                  | 1.000                  | 09.10.24                  | 09.10.      | A28VU6                 | XS2154336338 |                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 98,292G                                        | 98,306 G                    | 3,58         | 3,57 |
| Euro                  | 1.000                  | 01.12.27                  | 01.12.      | A2R37Q                 | XS2018637327 |                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 90,222G                                        | 90,208 G                    | 2,49         | 2,49 |
| Euro                  | 1.000                  | endlos                    | 29.01.      | A3KS00                 | XS2357357768 |                                                                                                                                                                                                                                                                                                                                                                      | <b>Heimstaden Bostad AB<br/>Subordinated Undated Floating Rate Notes</b><br>3%, zinsv. v. 29.06.21-28.01.28, EO-FLR Notes 2021(21/Und.)<br>3 5/8%, zinsv. v. 13.10.21-12.01.27, EO-FLR Notes 2021(21/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                | 60,79G                      | 60,682 G     |      |
| Euro                  | 1.000                  | endlos                    | 13.01.      | A3KXD8                 | XS2397251807 |                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 60,687G                                        | 59,851 G                    |              |      |
| Euro                  | 1.000                  | 24.07.25                  | 24.07.      | A3K1F6                 | XS2435603571 | <b>Heimstaden Bostad Treasury B.V.<br/>Medium - Term Notes</b><br>0 5/8%, v. 24.01.22(25), EO-Medium-Term Nts 2022(22/25)<br>1 3/8%, v. 24.01.22(28), EO-Medium-Term Nts 2022(22/28)<br>0 1/4%, v. 13.10.21(24), EO-Medium-Term Nts 2021(21/24)<br>1%, v. 13.10.21(28), EO-Medium-Term Nts 2021(21/28)<br>1 5/8%, v. 13.10.21(31), EO-Medium-Term Nts 2021(21/31)    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 84,564G                                        | 84,489 G                    | 1,47         | 1,47 |
| Euro                  | 1.000                  | 24.07.28                  | 24.07.      | A3K1F7                 | XS2435611244 |                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 76,534G                                        | 76,232 G                    | 3,56         | 3,56 |
| Euro                  | 1.000                  | 13.10.24                  | 13.10.      | A3KXD5                 | XS2397239000 |                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 90,132G                                        | 89,997 G                    | 0,55         | 0,55 |
| Euro                  | 1.000                  | 13.04.28                  | 13.04.      | A3KXFG                 | XS2397252102 |                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 76,907G                                        | 76,944 G                    | 2,57         | 2,57 |
| Euro                  | 1.000                  | 13.10.31                  | 13.10.      | A3KXFJ                 | XS2397252011 |                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 68,028G                                        | 67,874 G                    | 4,74         | 4,74 |
| Euro                  | 1.000                  | 04.05.26                  | 04.05.      | A180M5                 | XS1401174633 |                                                                                                                                                                                                                                                                                                                                                                      | <b>Heineken N.V.<br/>Medium - Term Notes</b><br>1%, v. 04.05.16(26), EO-Med.-T. Nts 2016(16/26)<br>1 3/8%, v. 29.11.16(27), EO-Med.-T. Nts 2016(16/27)<br>1 1/2%, v. 07.12.15(24), EO-Med.-T. Nts 2015(15/24)<br>1 1/4%, v. 17.09.18(27), EO-Medium-Term Nts 2018(18/27)<br>1 3/4%, v. 17.09.18(31), EO-Medium-Term Nts 2018(18/31)<br>1 1/2%, v. 03.10.17(29), EO-Med.-Term Notes 2017(17/29)<br>3 1/2%, v. 19.03.12(24), EO-Medium-Term Notes 2012(24)<br>2 7/8%, v. 02.08.12(25), EO-Medium-Term Notes 2012(25)<br>1 1/4%, v. 07.05.20(33), EO-Medium-Term Nts 2020(20/33)<br>1 3/4%, v. 07.05.20(40), EO-Medium-Term Nts 2020(20/40) |                                                | 92,735G                     | 92,66 G      | 2,14 |
| Euro                  | 1.000                  | 29.01.27                  | 29.01.      | A189Q5                 | XS1527192485 |                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 92,415G                                        | 92,353 G                    | 2,97         | 2,97 |
| Euro                  | 1.000                  | 07.12.24                  | 07.12.      | A18VNW                 | XS1330434389 |                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 96,504G                                        | 96,495 G                    | 3,1          | 3,1  |
| Euro                  | 1.000                  | 17.03.27                  | 17.03.      | A195P4                 | XS1877595444 |                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 92G                                            | 91,914 G                    | 2,68         | 2,68 |
| Euro                  | 1.000                  | 17.03.31                  | 17.03.      | A195P5                 | XS1877595014 |                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 87,467G                                        | 87,342 G                    | 3,56         | 3,56 |
| Euro                  | 1.000                  | 03.10.29                  | 03.10.      | A19PVS                 | XS1691781865 |                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 88,494G                                        | 88,44 G                     | 3,37         | 3,37 |
| Euro                  | 1.000                  | 19.03.24                  | 19.03.      | A1G2FD                 | XS0758420748 |                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 100,414G                                       | 100,285 G                   | 3,1          | 3,1  |
| Euro                  | 1.000                  | 04.08.25                  | 04.08.      | A1G7ZT                 | XS0811555183 |                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 98,898G                                        | 98,87 G                     | 3,34         | 3,34 |
| Euro                  | 1.000                  | 07.05.33                  | 07.05.      | A28WX9                 | XS2168629967 |                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 80,699G                                        | 80,52 G                     | 3,06         | 3,06 |
| Euro                  | 1.000                  | 07.05.40                  | 07.05.      | A28WYA                 | XS2168630205 |                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 75,483G                                        | 74,83 G                     | 3,7          | 3,7  |
| US\$                  | 1.000                  | 29.01.28                  | 29.JJ       | A19E7S                 | USN39427FV17 | <b>Heineken N.V.<br/>Registered Notes</b><br>3 1/2%, v. 29.03.17(28), DL-Notes 2017(17/28) Reg.S<br>2 3/4%, v. 10.10.12(23), DL-Notes 2012(12/23) Reg.S                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                | 96,03G                      | 95,955 G     | 4,45 |
| US\$                  | 1.000                  | 01.04.23                  | 01.AO       | A1HA3Y                 | USN39427AQ76 |                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 99,52G                                         | 99,431 G                    | 5,47         | 5,47 |
| 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)                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 96,425G                                        | 96,425 G                    | 2,06         | 2,06 |
| 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)                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 88,47G                                         | 88,465 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)                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 87,261G                                        | 87,01 G                     | 1,72         | 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>14.02.2023 | Einheitspreis<br>13.02.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                          |                              |                                                |                             | ISMA         | B/F   |
| Euro                  | 100.000                | 13.09.27                  | 13.09.      | A30VN3                 | XS2530219349 | <b>Henkel AG &amp; Co. KGaA</b><br><b>Medium - Term Notes</b><br>2 5/8%, v. 13.09.22(27), MTN v.2022(2022/2027)<br>0 1/2%, v. 17.11.21(32), MTN v.2021(2021/2032)                                                                                        |                              | 97,896G                                        | 97,828 G                    | 3,12         | 3,12  |
| Euro                  | 100.000                | 17.11.32                  | 17.11.      | A3MQMC                 | XS2407955827 |                                                                                                                                                                                                                                                          | 78,895G                      | 78,58 G                                        | 1,27                        | 1,27         |       |
| Euro                  | 1.000                  | 18.05.26                  | 18.MN       | A3H3JV                 | DE000A3H3JV5 | <b>hep global GmbH</b><br><b>Anleihen</b><br>7 1/2%, v. 18.05.21(26), Anleihe v.2021(2024/2026)                                                                                                                                                          |                              | 89,51G                                         | 89,53 G                     | 11,77        | 11,73 |
| Euro                  | 100.000                | 09.06.27                  | 09.06.      | A30VGD                 | DE000A30VGD9 | <b>Heraeus Finance GmbH</b><br><b>Anleihen</b><br>2 5/8%, v. 09.06.22(27), Anleihe v.2022(2022/2027)                                                                                                                                                     |                              | 93G                                            | 93 G                        | 4,44         | 4,44  |
| Euro                  | 125.000                | 31.12.26                  | 31.MJSD     | A3K81C                 | DE000A3K81C9 | <b>Herrenhausen Investment S.A. [Compartment 2]</b><br><b>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                     | 5,11         | 5,11  |
| Euro                  | 100.650                | 30.06.26                  | 31.MJSD     | A1ZSFK                 | DE000A1ZSFK3 | <b>Herrenhausen Investment S.A. [Compartment 3]</b><br><b>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                     | 10,72        | 10,72 |
| Euro                  | 125.000                | <b>30.06.23</b>           | 30.MJSD     | A2R7R7                 | DE000A2R7R78 | <b>Herrenhausen Investment S.A. [Compartment 6]</b><br><b>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                     | 7,33         | 7,17  |
| Euro                  | 1.000                  | 08.11.23                  | 08.FMAN     | A2NBK3                 | SE0011337054 | <b>Hertha BSC GmbH &amp; Co. KGaA</b><br><b>Inhaber - Schuldverschreibungen</b><br>6 1/2%, v. 08.11.18(23), Inh.Schv. v.18(21/23)                                                                                                                        |                              | 98,2G                                          | 99,5                        | 9,4          | 9,28  |
| Euro                  | 1.000                  | 03.07.25                  | 03.07.      | A2LQ5M                 | DE000A2LQ5M4 | <b>HOCHTIEF AG</b><br><b>Medium - Term Notes</b><br>1 3/4%, v. 03.07.18(25), MTN v.2018(2025/2025)<br>0 1/2%, v. 03.09.19(27), MTN v.2019(2027/2027)<br>1 1/4%, v. 03.09.19(31), MTN v.2019(2031/2031)<br>0 5/8%, v. 26.04.21(29), MTN v.2021(2029/2029) |                              | 96,52G                                         | 96,525 G                    | 3,29         | 3,29  |
| Euro                  | 1.000                  | 03.09.27                  | 03.09.      | A2YN2U                 | DE000A2YN2U2 |                                                                                                                                                                                                                                                          | 88,51G                       | 88,51 G                                        | 1,13                        | 1,13         |       |
| Euro                  | 1.000                  | 03.09.31                  | 03.09.      | A2YN2V                 | DE000A2YN2V0 |                                                                                                                                                                                                                                                          | 77,02G                       | 77,01 G                                        | 3,22                        | 3,22         |       |
| Euro                  | 1.000                  | 26.04.29                  | 26.04.      | A3E5S0                 | DE000A3E5S00 |                                                                                                                                                                                                                                                          | 81,01G                       | 81,01 G                                        | 1,53                        | 1,53         |       |
| Euro                  | 1.000                  | <b>26.05.23</b>           | 26.05.      | A1814B                 | XS1420337633 |                                                                                                                                                                                                                                                          | 99,577G                      | 99,566 G                                       | 2,73                        | 2,73         |       |
| Euro                  | 1.000                  | 26.05.28                  | 26.05.      | A1814C                 | XS1420338102 | 92,794G                                                                                                                                                                                                                                                  | 92,732 G                     | 3,78                                           | 3,78                        |              |       |
| Euro                  | 1.000                  | 29.08.29                  | 29.08.      | A19NG8                 | XS1672151492 | 88,71G                                                                                                                                                                                                                                                   | 88,71 G                      | 3,73                                           | 3,72                        |              |       |
| Euro                  | 1.000                  | 19.01.33                  | 19.01.      | A287R6                 | XS2286442186 | 72,46G                                                                                                                                                                                                                                                   | 72,267 G                     | 1,72                                           | 1,72                        |              |       |
| Euro                  | 1.000                  | 19.07.27                  | 19.07.      | A287RG                 | XS2286441964 | 86,536G                                                                                                                                                                                                                                                  | 86,476 G                     | 0,29                                           | 0,29                        |              |       |
| Euro                  | 1.000                  | 09.04.25                  | 09.04.      | A28V0K                 | XS2156244043 | 97,95G                                                                                                                                                                                                                                                   | 97,925 G                     | 3,38                                           | 3,37                        |              |       |
| Euro                  | 1.000                  | 29.11.26                  | 29.11.      | A2SAS2                 | XS2081615473 | 89,719G                                                                                                                                                                                                                                                  | 89,687 G                     | 1,11                                           | 1,11                        |              |       |
| Euro                  | 1.000                  | 06.04.30                  | 06.04.      | A3KPBG                 | XS2328418186 | 79,847G                                                                                                                                                                                                                                                  | 79,707 G                     | 1,55                                           | 1,55                        |              |       |
| 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.)                                                                                                |                              | 96,695G                                        | 96,918 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)<br>4 1/4%, v. 18.01.23(30), EO-Med.-Term Notes 2023(23/30)                                    |                              | 81,57G                                         | 81,34 G                     | 3,61         | 3,61  |
| Euro                  | 100.000                | 18.03.30                  | 18.03.      | A3LC56                 | XS2577384691 |                                                                                                                                                                                                                                                          | 99,411G                      | 99,258 G                                       | 4,35                        | 4,35         |       |
| 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)<br>0 5/8%, v. 16.09.21(28), EO-Notes 2021(21/28)                                                          |                              | 89,786G                                        | 89,821 G                    | 0,28         | 0,28  |
| Euro                  | 1.000                  | 16.09.28                  | 16.09.      | A3KV9J                 | XS2385390724 |                                                                                                                                                                                                                                                          | 81,504G                      | 81,4 G                                         | 1,53                        | 1,53         |       |
| 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)                                                                                                                      |                              | 95G                                            | 93,15 G                     | 6,09         | 6,08  |
| 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)                                                                                                                                                        |                              | 101,03G                                        | 100,82 G                    | 3,66         | 3,65  |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                 | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.02.2023 | Einheitspreis<br>13.02.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                        |                              |                                                |                             | ISMA         | B/F   |
| 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)                                                                                                                                                                                                                                                                                                                   |                              | 94,84G                                         | 94,51 G                     | 4,8          | 4,8   |
| Euro                  | 100.000                | 01.11.24                  | 01.11.      | A3H3GE                 | DE000A3H3GE7 | <b>HOWOGE Wohnungsbaugesellschaft mbH</b><br><b>Medium - Term Notes</b><br>v. 01.11.21(24), EO-MTN v.2021(2021/2024)<br>0 5/8%, v. 01.11.21(28), EO-MTN v.2021(2021/2028)<br>1 1/8%, v. 01.11.21(33), EO-MTN v.2021(2021/2033)                                                                                                                                                                                         |                              | 93,375G                                        | 93,369 G                    | 4,09         |       |
| Euro                  | 100.000                | 01.11.28                  | 01.11.      | A3H3GF                 | DE000A3H3GF4 |                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 82,753G                                        | 82,96 G                     | 1,51         | 1,51  |
| Euro                  | 100.000                | 01.11.33                  | 01.11.      | A3H3GG                 | DE000A3H3GG2 |                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 75,096G                                        | 74,929 G                    | 2,98         | 2,98  |
| 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)<br>0,01%, v. 14.09.21(26), EO-Mortg. Cov. Bonds 2021(26)                                                                                                                                                                                                                                            |                              | 92,37G                                         | 92,302 G                    | 3,23         | 3,23  |
| Euro                  | 1.000                  | 14.09.26                  | 14.09.      | A3KV4N                 | XS2386287762 |                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 88,929G                                        | 88,968 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)                                                                                                                                                                                                                                                                                           |                              | 86,63G                                         | 86,551 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)<br>3,141%, zinsv. v. 28.12.22-23.03.23, v. 24.09.21(26), EO-FLR Med.-T. Nts 2021(25/26)                                                                                                                                                                    |                              | 83,007G                                        | 83,104 G                    | 1,54         | 1,54  |
| Euro                  | 1.000                  | 24.09.26                  | 24.MJSD     | A3KWQB                 | XS2388490802 |                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 99,595G                                        | 99,643 G                    | 3,3          | 3,3   |
| 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)                                                                                                                                                                                                                                                                                                       |                              | 95,35G                                         | 95,644 G                    | 3,75         | 3,75  |
| 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)                                                                                                                                                                                                                                                                                          |                              | 94,33G                                         | 94,36 G                     | 4,34         | 4,34  |
| 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)                                                                                                                                                                                                                                                                                                                      |                              | 96,179G                                        | 96,436 G                    | 3,29         | 3,28  |
| 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)                                                                                                                                                                                                                                                                                                                             |                              | 101G                                           | 101 G                       | 5,63         | 5,63  |
| Euro                  | 1.000                  | 15.07.25                  | 15.JJ       | A3E45Q                 | XS2198388592 | <b>HT Troplast GmbH</b><br><b>Anleihen</b><br>9 1/4%, v. 06.07.20(25), Anleihe v.20(20/25) Reg.S                                                                                                                                                                                                                                                                                                                       |                              | 96,72G                                         | 96,76 G                     | 11,11        | 11,05 |
| Euro                  | 1.000                  | 16.04.24                  | 16.04.      | A2TR43                 | DE000A2TR430 | <b>Huber Automotive AG</b><br><b>Anleihen</b><br>6%, v. 16.04.19(24), Anleihe v.2019(2022/2024)                                                                                                                                                                                                                                                                                                                        |                              | 99,75G                                         | 99,75 G                     | 6,21         | 6,18  |
| Euro                  | 100.000                | 23.06.31                  | 23.06.      | A3KSS1                 | AT000A2RY95  | <b>HYPO NOE Landesbank für Niederösterreich und Wien AG</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/8%, v. 23.06.21(31), EO-Med.-T.Mort.Cov.Nts 21(31)                                                                                                                                                                                                                                                 |                              | 77,84G                                         | 77,65 G                     | 0,32         | 0,32  |
| Euro                  | 100.000                | 11.05.28                  | 11.05.      | A3K5CB                 | XS2478521151 | <b>Hypo Vorarlberg Bank AG</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>1 5/8%, v. 11.05.22(28), EO-M.-T.Hyp.-Pfandbr. 2022(28)<br>0,01%, v. 12.10.21(29), EO-M.-T.Hyp.-Pfandbr. 2021(29)                                                                                                                                                                                                                   |                              | 92,426G                                        | 92,353 G                    | 3,22         | 3,22  |
| Euro                  | 100.000                | 12.10.29                  | 12.10.      | A3KXBX                 | XS2396616455 |                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 81,26G                                         | 81,125 G                    | 0,02         | 0,02  |
| Euro                  | 100.000                | 07.03.24                  | 07.03.      | A189E6                 | XS1527758145 | <b>Iberdrola Finanzas S.A.</b><br><b>Medium - Term Notes</b><br>1%, v. 07.12.16(24), EO-Med.-Term Notes 2016(23/24)<br>1 1/4%, v. 28.06.18(26), EO-Medium-Term Nts 2018(26/26)<br>1%, v. 07.03.17(25), EO-Med.-Term Notes 2017(24/25)<br>1 1/4%, v. 13.09.17(27), EO-Medium-Term Nts 2017(17/27)<br>1,621%, v. 29.11.17(29), EO-Medium-Term Nts 2017(17/29)<br>0 7/8%, v. 14.04.20(25), EO-Medium-Term Nts 2020(20/25) | S s                          | 97,695G                                        | 97,685 G                    | 2,03         | 2,03  |
| Euro                  | 100.000                | 28.10.26                  | 28.10.      | A192S8                 | XS1847692636 |                                                                                                                                                                                                                                                                                                                                                                                                                        | S s                          | 93,552G                                        | 93,521 G                    | 2,66         | 2,66  |
| Euro                  | 100.000                | 07.03.25                  | 07.03.      | A19D5N                 | XS1575444622 |                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 95,437G                                        | 95,408 G                    | 2,08         | 2,08  |
| Euro                  | 100.000                | 13.09.27                  | 13.09.      | A19N0Y                 | XS1682538183 |                                                                                                                                                                                                                                                                                                                                                                                                                        | S s                          | 92,481G                                        | 92,429 G                    | 2,69         | 2,69  |
| Euro                  | 100.000                | 29.11.29                  | 29.11.      | A19SYD                 | XS1726152108 |                                                                                                                                                                                                                                                                                                                                                                                                                        | S s                          | 90,997G                                        | 90,952 G                    | 3,11         | 3,11  |
| Euro                  | 100.000                | 16.06.25                  | 16.06.      | A28VN1                 | XS2153405118 |                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 94,611G                                        | 94,564 G                    | 1,84         | 1,84  |
| Euro                  | 100.000                | endlos                    | 22.05.      | A19SLC                 | XS1721244371 | <b>Iberdrola International B.V.</b><br><b>Guaranteed Subordinated Undated Floating Rate Notes</b><br>1 7/8%, zinsv. v. 22.11.17-21.05.23, EO-FLR Notes 2017(23/Und.)<br>2 5/8%, zinsv. v. 26.03.18-25.03.24, EO-FLR Securit. 2018(23/Und.)                                                                                                                                                                             |                              | 99,028G                                        | 99,092 G                    |              |       |
| Euro                  | 100.000                | endlos                    | 26.03.      | A19YD2                 | XS1797138960 |                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 98,421G                                        | 98,464 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>14.02.2023 | Einheitspreis<br>13.02.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 100.000                | endlos                    | 28.04.      | A28390                 | XS2244941063 | <b>Iberdrola International B.V.<br/>Guaranteed Subordinated Undated Floating Rate Notes</b><br>1,8740000000000001%, zinsv. v. 28.10.20-27.04.26, EO-FLR Notes 2020(20/Und.)<br>2 1/4%, zinsv. v. 28.10.20-27.04.29, EO-FLR Notes 2020(20/Und.)<br>3 1/4%, zinsv. v. 12.02.19-11.02.25, EO-FLR Securit. 2019(24/Und.)<br>1,825%, zinsv. v. 09.02.21-08.02.30, EO-FLR Notes 2021(21/Und.)<br>1,45%, zinsv. v. 09.02.21-08.02.27, EO-FLR Notes 2021(21/Und.) |                              | 90,386G                                        | 90,532 G                    |              |      |
| Euro                  | 100.000                | endlos                    | 28.04.      | A28391                 | XS2244941147 |                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 83,537G                      | 83,644 G                                       |                             |              |      |
| Euro                  | 100.000                | endlos                    | 12.02.      | A2RXL8                 | XS1890845875 |                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 97,082G                      | 97,241 G                                       |                             |              |      |
| Euro                  | 100.000                | endlos                    | 09.02.      | A3KLJT                 | XS2295333988 |                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 79,422G                      | 79,616 G                                       |                             |              |      |
| Euro                  | 100.000                | endlos                    | 09.02.      | A3KLJU                 | XS2295335413 |                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 86,969G                      | 86,897 G                                       |                             |              |      |
| Euro                  | 100.000                | 21.04.26                  | 21.04.      | A180HH                 | XS1398476793 | <b>Iberdrola International B.V.<br/>Medium - Term Notes</b><br>1 1/8%, v. 21.04.16(26), EO-Medium-Term Notes 2016(26)<br>0 3/8%, v. 15.09.16(25), EO-Medium-Term Notes 2016(25)<br>1 3/4%, v. 17.09.15(23), EO-Medium-Term Notes 2015(23)<br>1 7/8%, v. 08.10.14(24), EO-Medium-Term Notes 2014(24)                                                                                                                                                       |                              | 93,966G                                        | 93,888 G                    | 2,37         | 2,37 |
| Euro                  | 100.000                | 15.09.25                  | 15.09.      | A1856Y                 | XS1490726590 |                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 93,162G                      | 93,157 G                                       | 0,8                         | 0,8          |      |
| Euro                  | 100.000                | 17.09.23                  | 17.09.      | A1Z6KD                 | XS1291004270 |                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 99,252G                      | 99,291 G                                       | 3,05                        | 3,03         |      |
| Euro                  | 100.000                | 08.10.24                  | 08.10.      | A1ZQNZ                 | XS1116408235 |                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 98,09G                       | 97,644 G                                       | 3,08                        | 3,07         |      |
| Euro                  | 100.000                | 10.06.26                  | 10.06.      | A182LD                 | FR0013181906 | <b>Icade S.A.<br/>Obligations</b><br>1 3/4%, v. 10.06.16(26), EO-Obl. 2016(16/26)<br>1%, v. 19.01.22(30), EO-Obl. 2022(22/30)                                                                                                                                                                                                                                                                                                                             |                              | 94,834G                                        | 94,636 G                    | 3,42         | 3,42 |
| Euro                  | 100.000                | 19.01.30                  | 19.01.      | A3K05K                 | FR0014007NF1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 82,747G                      | 82,555 G                                       | 2,41                        | 2,41         |      |
| US\$                  | 1                      | endlos                    |             | A3GTML                 | DE000A3GTML1 | <b>Iconic Digital Assets AG<br/>Zertifikate</b><br>Null-Kupon, OPEN END ETP 21(21/O.End)                                                                                                                                                                                                                                                                                                                                                                  |                              | 1,39G                                          | 1,4 G                       |              |      |
| Euro                  | 1                      | 15.09.26                  | 15.MN       | A2BPBE                 | XS1490159495 | <b>IHO Verwaltungs GmbH<br/>Anleihen</b><br>3 3/4%, v. 22.09.16(26), Anleihe v.16(21/26)Reg.S                                                                                                                                                                                                                                                                                                                                                             |                              | 88,907G                                        | 91,601 G                    | 7,46         | 7,44 |
| Euro                  | 1.000                  | 15.04.24                  | 15.04.      | A169HK                 | DE000A169HK7 | <b>IKB Deutsche Industriebank AG<br/>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)                                                                                                                                                                                                                                                                      |                              | 96,98G                                         | 96,99 G                     | 4,75         | 4,75 |
| Euro                  | 1.000                  | 25.10.27                  | 25.10.      | A2GSGU                 | DE000A2GSGU8 | <b>IKB Deutsche Industriebank AG<br/>Nachrangige Anleihen</b><br>4%, v. 25.10.17(27), Nachr.-Anleihe v.2017(2027)                                                                                                                                                                                                                                                                                                                                         |                              | 100,75G                                        | 99,75 G                     | 3,82         | 3,81 |
| Euro                  | 100.000                | 31.01.28                  | 31.01.      | A2GSG2                 | DE000A2GSG24 | <b>IKB Deutsche Industriebank AG<br/>Subordinated Floating Rate Notes</b><br>6,5300000000000002%, zinsv. v. 31.01.23-30.01.24, v. 31.01.18(28), FLR-Sub.Anl.v.2018(2023/2028)                                                                                                                                                                                                                                                                             |                              | 91,08G                                         | 90,92 G                     | 8,83         | 8,82 |
| Euro                  | 1.000                  | 20.09.27                  | 20.09.      | A2E4Q8                 | DE000A2E4Q88 | <b>IKB Deutsche Industriebank AG<br/>Subordinated Medium - Term Inhaberschuldverschreibungen</b><br>4%, v. 20.09.17(27), Nachr.-MTN-IHSv.17(27)                                                                                                                                                                                                                                                                                                           |                              | 99,006G                                        | 99,006 G                    | 4,24         | 4,23 |
| Euro                  | 100.000                | 14.02.42                  | 14.02.      | A3K18W                 | FR0014008CP1 | <b>Ile-de-France Mobilités<br/>Medium - Term Notes</b><br>1,2749999999999999%, v. 14.02.22(42), EO-Medium-Term Notes 2022(42)<br>3,0499999999999998%, v. 03.02.23(33), EO-Medium-Term Notes 2023(33)<br>3,3999999999999999%, v. 03.02.23(43), EO-Medium-Term Notes 2023(43)                                                                                                                                                                               |                              | 69,155G                                        | 68,538 G                    | 3,53         | 3,53 |
| Euro                  | 100.000                | 03.02.33                  | 03.02.      | A3LDPW                 | FR001400FIM6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 98,19G                       | 97,62 G                                        | 3,27                        | 3,27         |      |
| Euro                  | 100.000                | 25.05.43                  | 25.05.      | A3LDPX                 | FR001400FIN4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 97,412G                      | 96,586 G                                       | 3,58                        | 3,58         |      |
| Euro                  | 1.000                  | 15.10.26                  | 15.AO       | A3KXTP                 | XS2397781357 | <b>Iliad Holding S.A.S.<br/>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                                                                                                                                                                                                                                                                                        |                              | 95,811G                                        | 96,052 G                    | 6,53         | 6,51 |
| Euro                  | 1.000                  | 15.10.28                  | 15.AO       | A3KXTQ                 | XS2397781944 |                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 93,604G                      | 93,667 G                                       | 7,13                        | 7,12         |      |
| Euro                  | 100.000                | 14.06.27                  | 14.06.      | A3LB49                 | FR001400EJ15 | <b>Iliad S.A.<br/>Obligations</b><br>5 3/8%, v. 12.12.22(27), EO-Obl. 2022(27/27)                                                                                                                                                                                                                                                                                                                                                                         |                              | 99,26G                                         | 99,45 G                     | 5,56         | 5,55 |
| Euro                  | 1.000                  | 14.06.28                  | 14.06.      | A18208                 | XS1432493440 | <b>Indonesien, Republik<br/>Medium - Term Notes</b><br>3 3/4%, v. 14.06.16(28), EO-Med.-T. Nts 2016(28) Reg.S<br>2 5/8%, v. 14.06.16(23), EO-Med.-T. Nts 2016(23) Reg.S                                                                                                                                                                                                                                                                                   | S s                          | 98,65G                                         | 98,71 G                     | 4,03         | 4,03 |
| Euro                  | 1.000                  | 14.06.23                  | 14.06.      | A1821A                 | XS1432493879 |                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S s                          | 99,75G                                         | 99,74 G                     | 3,38         | 3,34 |
| Euro                  | 1.000                  | 28.07.29                  | 28.07.      | A3KUJ7                 | XS2366690332 | <b>Indonesien, Republik<br/>Senior Notes</b><br>1%, v. 28.07.21(29), EO-Notes 2021(29/29)                                                                                                                                                                                                                                                                                                                                                                 |                              | 82,47G                                         | 82,06 G                     | 2,41         | 2,41 |

| 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>14.02.2023 | Einheitspreis<br>13.02.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                          |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 23.03.34                  | 23.03.      | A3KWBY                 | XS2387734317 | <b>Indonesien, Republik Senior Notes</b><br>1,3%, v. 23.09.21(34), EO-Notes 2021(33/34)                                                                  |                              | 73,98G                                         | 73,7 G                      | 3,46         | 3,46 |
| Euro                  | 1.000                  | 15.11.25                  | 15.MN       | A19RLS                 | XS1577947440 | <b>INEOS Finance PLC Guaranteed Registered Notes</b><br>2 1/8%, v. 03.11.17(25), EO-Notes 2017(17/25) Reg.S                                              |                              | 91,324G                                        | 91,324 G                    | 4,63         | 4,63 |
| Euro                  | 100.000                | <b>24.06.23</b>           | 24.06.      | A3E44U                 | XS2194282948 | <b>Infineon Technologies AG Medium - Term Notes</b><br>0 3/4%, v. 24.06.20(23), Medium Term Notes v.20(20/23)                                            |                              | 99,17G                                         | 99,17 G                     | 1,51         | 1,51 |
| Euro                  | 100.000                | 24.06.26                  | 24.06.      | A3E44V                 | XS2194283672 | 1 1/8%, v. 24.06.20(26), Medium Term Notes v.20(20/26)                                                                                                   |                              | 92,51G                                         | 92,45 G                     | 2,41         | 2,41 |
| Euro                  | 100.000                | 24.06.29                  | 24.06.      | A3E44W                 | XS2194283839 | 1 5/8%, v. 24.06.20(29), Medium Term Notes v.20(20/29)                                                                                                   |                              | 89,075G                                        | 88,97 G                     | 3,58         | 3,57 |
| Euro                  | 100.000                | 24.06.32                  | 24.06.      | A3E44X                 | XS2194192527 | 2%, v. 24.06.20(32), Medium Term Notes v.20(20/32)                                                                                                       |                              | 86,93G                                         | 86,67 G                     | 3,68         | 3,67 |
| Euro                  | 100.000                | 17.02.25                  | 17.02.      | A3MQS8                 | XS2443921056 | 0 5/8%, v. 17.02.22(25), Medium Term Notes v.22(22/25)                                                                                                   |                              | 94,32G                                         | 94,284 G                    | 1,32         | 1,32 |
| Euro                  | 100.000                | endlos                    | 01.04.      | A2YN1H                 | XS2056730323 | <b>Infineon Technologies AG Subordinated Floating Rate Notes</b><br>2 7/8%, zinsv. v. 01.10.19-31.03.25, Sub.-FLR-Nts.v.19(25/unb.)                      |                              | 95,13G                                         | 95,1 G                      |              |      |
| Euro                  | 100.000                | endlos                    | 01.04.      | A2YN1J                 | XS2056730679 | 3 5/8%, zinsv. v. 01.10.19-31.03.28, Sub.-FLR-Nts.v.19(28/unb.)                                                                                          |                              | 92,16G                                         | 92,22 G                     |              |      |
| Euro                  | 100.000                | 11.04.28                  | 11.04.      | A19Y43                 | XS1805257265 | <b>ING Bank N.V. Medium - Term Hypotheken - Pfandbriefe</b><br>0 7/8%, v. 11.04.18(28), EO-Cov.Med.Term Notes 2018(28)                                   |                              | 89,76G                                         | 89,681 G                    | 1,93         | 1,93 |
| Euro                  | 100.000                | 18.02.29                  | 18.02.      | A2RXX7                 | XS1952576475 | 0 3/4%, v. 18.02.19(29), EO-M.-T. Mortg.Cov.Bds 19(29)                                                                                                   |                              | 87,34G                                         | 87,462 G                    | 1,7          | 1,7  |
| Euro                  | 100.000                | 17.02.27                  | 17.02.      | A3K2DJ                 | XS2445188423 | 0 1/2%, v. 17.02.22(27), EO-M.-T. Mortg.Cov.Bds 22(27)                                                                                                   |                              | 90,247G                                        | 90,25 G                     | 1,1          | 1,1  |
| Euro                  | 100.000                | 17.02.37                  | 17.02.      | A3K2DK                 | XS2445188852 | 1%, v. 17.02.22(37), EO-M.-T. Mortg.Cov.Bds 22(37)                                                                                                       |                              | 76,018G                                        | 75,672 G                    | 2,6          | 2,6  |
| Euro                  | 100.000                | 21.02.30                  | 21.02.      | A3K9KJ                 | XS2534912485 | 2 1/2%, v. 21.09.22(30), EO-M.-T. Mortg.Cov.Bds 22(30)                                                                                                   |                              | 96,494G                                        | 96,628 G                    | 3,06         | 3,06 |
| Euro                  | 100.000                | 19.05.29                  | 19.05.      | A3K5QQ                 | BE0002859404 | <b>ING Belgium S.A./N.V. Medium - Term Hypotheken - Pfandbriefe</b><br>1 1/2%, v. 19.05.22(29), EO-Med.-T.Mortg.Cov.Bds 22(29)                           |                              | 90,988G                                        | 90,917 G                    | 3,11         | 3,1  |
| Euro                  | 100.000                | 20.09.23                  | 20.MJSD     | A2RRZP                 | XS1882544205 | <b>ING Groep N.V. 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)     |                              | 100,326G                                       | 100,343 G                   | 2,36         | 2,35 |
| Euro                  | 100.000                | 29.11.25                  | 29.11.      | A3KZKF                 | XS2413696761 | 0 1/8%, zinsv. v. 29.11.21-28.11.24, v. 29.11.21(25), EO-FLR Med.-T. Nts 2021(24/25)                                                                     |                              | 93,3G                                          | 93,328 G                    | 0,27         | 0,27 |
| Euro                  | 100.000                | 29.11.30                  | 29.11.      | A3KZKG                 | XS2413697140 | 0 7/8%, zinsv. v. 29.11.21-28.11.29, v. 29.11.21(30), EO-FLR Med.-T. Nts 2021(29/30)                                                                     |                              | 80,192G                                        | 80,474 G                    | 2,18         | 2,18 |
| Euro                  | 100.000                | 16.11.32                  | 16.11.      | A3KY2B                 | XS2407529309 | <b>ING Groep N.V. 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) |                              | 83,81G                                         | 84,03 G                     | 2,38         | 2,38 |
| Euro                  | 100.000                | 07.10.28                  | 07.10.      | A1KRJV                 | DE000A1KRJV6 | <b>ING-DiBa AG Hypotheken-Pfandbriefe</b><br>0,01%, v. 07.10.21(28), Hyp.-Pfandbrief v.2021(2028)                                                        |                              | 84,643G                                        | 84,528 G                    | 0,02         | 0,02 |
| Euro                  | 100.000                | 14.10.28                  | 14.10.      | A283PY                 | ES0239140017 | <b>Inmobiliaria Colonial SOCIMI S.A. Medium - Term Notes</b><br>1,3500000000000001%, v. 14.10.20(28), EO-Medium-Term Nts 2020(20/28)                     |                              | 86,209G                                        | 86,126 G                    | 3,12         | 3,12 |
| Euro                  | 1.000                  | 15.07.27                  | 15.JJ       | A3KTF9                 | XS2010028004 | <b>InPost S.A. Registered Notes</b><br>2 1/4%, v. 29.06.21(27), EO-Notes 2021(21/27) Reg.S                                                               |                              | 86,416G                                        | 86,435 G                    | 5,2          | 5,2  |
| Euro                  | 1.000                  | 30.04.25                  | 30.04.      | A3KZBV                 | XS2412060092 | <b>Instituto de Credito Oficial Medium - Term Notes</b><br>v. 24.11.21(25), EO-Medium-Term Notes 2021(25)                                                |                              | 93,363G                                        | 93,366 G                    | 3,16         |      |
| US\$                  | 1.000                  | 04.10.23                  | 04.AO       | A1HRU3                 | US4581X0CC06 | <b>Inter-American Development Bank Medium - Term Notes</b><br>3%, v. 04.10.13(23), DL-Med.-Term Bank Nts 2013(23)                                        |                              | 98,7G                                          | 98,7 G                      | 5,17         | 5,12 |
| Euro                  | 1.000                  | 28.01.30                  | 28.01.      | A3K1M2                 | XS2413672234 | <b>Intermediate Capital Group PLC Senior Notes</b><br>2 1/2%, v. 28.01.22(30), EO-Notes 2022(22/30)                                                      |                              | 71,835G                                        | 71,536 G                    | 6,95         | 6,95 |
| Euro                  | 1.000                  | 21.01.61                  | 21.01.      | A287XF                 | XS2289410420 | <b>International Bank for Reconstruction and Development Medium - Term Notes</b><br>0 1/5%, v. 21.01.21(61), EO-Medium-Term Nts 2021(61)                 |                              | 37,88G                                         | 37,59 G                     | 1,06         | 1,06 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                    | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.02.2023 | Einheitspreis<br>13.02.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                           |                              |                                                |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 19.01.33                  | 19.01.      | A3LCYW                 | XS2577109049 | <b>International Bank for Reconstruction and Development<br/>Medium - Term Notes</b><br>2 9/10%, v. 19.01.23(33), EO-Medium-Term Notes 2023(33)                                                                                                                                                                           |                              | 98,945G                                        | 98,713 G                    | 3,02         | 3,02  |
| Euro                  | 1.000                  | 06.09.24                  | 06.09.      | A18YPL                 | XS1375841233 | <b>International Business Machines Corp.<br/>Registered Notes</b><br>1 1/8%, v. 07.03.16(24), EO-Notes 2016(16/24)<br>1 3/4%, v. 07.03.16(28), EO-Notes 2016(16/28)<br>2 7/8%, v. 07.11.13(25), EO-Notes 2013(13/25)<br>0 7/8%, v. 09.02.22(30), EO-Notes 2022(22/30)<br>1 1/4%, v. 09.02.22(34), EO-Notes 2022(22/34)    |                              | 96,546G                                        | 96,51 G                     | 2,32         | 2,32  |
| Euro                  | 1.000                  | 07.03.28                  | 07.03.      | A18YPM                 | XS1375955678 |                                                                                                                                                                                                                                                                                                                           |                              | 92,235G                                        | 92,23 G                     | 3,45         | 3,45  |
| Euro                  | 1.000                  | 07.11.25                  | 07.11.      | A1HS4E                 | XS0991099630 |                                                                                                                                                                                                                                                                                                                           |                              | 98,901G                                        | 99,025 G                    | 3,3          | 3,3   |
| Euro                  | 1.000                  | 09.02.30                  | 09.02.      | A3K132                 | XS2442764747 |                                                                                                                                                                                                                                                                                                                           |                              | 83,69G                                         | 83,58 G                     | 2,09         | 2,09  |
| Euro                  | 1.000                  | 09.02.34                  | 09.02.      | A3K133                 | XS2442765124 |                                                                                                                                                                                                                                                                                                                           |                              | 78,02G                                         | 77,8 G                      | 3,2          | 3,2   |
| Euro                  | 1.000                  | 05.05.37                  | 05.05.      | A3K41V                 | XS2475492349 | <b>International Development Association<br/>Medium - Term Notes</b><br>1 3/4%, v. 05.05.22(37), EO-Med.-Term Nts 2022(37)                                                                                                                                                                                                |                              | 85,399G                                        | 84,931 G                    | 3,03         | 3,03  |
| US\$                  | 1.000                  | 21.04.26                  | 21.AO       | A3KPVS                 | XS2333299324 | <b>International Finance Facility for Immunisation<br/>Medium - Term Notes</b><br>1%, v. 21.04.21(26), DL-Medium-Term Notes 2021(26)                                                                                                                                                                                      |                              | 89,87G                                         | 89,81 G                     | 2,22         | 2,22  |
| US\$                  | 1                      | 12.09.21                  |             | A3GU8J                 | XS2376095068 | <b>Invesco Digital Markets Plc<br/>Zertifikate</b><br>Null-Kupon, v. 01.10.21(21), ETC 12.09.2121 Bitcoin                                                                                                                                                                                                                 |                              | 20,02G                                         | 20,16 G                     |              |       |
| Euro                  | 1.000                  | 11.08.26                  | 11.08.      | A3K13X                 | XS2438619343 | <b>Investec Bank PLC<br/>Floating Rate Medium -Term Notes</b><br>1 1/4%, zinsv. v. 11.02.22-10.08.25, v. 11.02.22(26), EO-FLR Med.-Term Nts 22(25/26)                                                                                                                                                                     |                              | 89,683G                                        | 89,666 G                    | 2,77         | 2,77  |
| Euro                  | 100.000                | 29.09.31                  | 29.09.      | A3E5RF                 | DE000A3E5RF9 | <b>Investitionsbank des Landes Brandenburg (ILB)<br/>Inhaber - Schuldverschreibungen</b><br>0,05%, v. 29.09.21(31), IHS v. 2021(2031)                                                                                                                                                                                     |                              | 78,34G                                         | 78,08 G                     | 0,13         | 0,13  |
| Euro                  | 1.000                  | 01.12.25                  | 01.MJSD     | A285LX                 | XS2262839603 | <b>IPD 3 B.V.<br/>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                                                                                                                                                                                         |                              | 100,022G                                       | 100,122 G                   | 7,69         | 7,67  |
| Euro                  | 100.000                | 21.09.25                  | 21.09.      | A2RRZR                 | FR0013367174 | <b>IPSOS S.A.<br/>Obligations</b><br>2 7/8%, v. 21.09.18(25), EO-Obl. 2018(18/25)                                                                                                                                                                                                                                         |                              | 94,108G                                        | 93,875 G                    | 5,36         | 5,34  |
| Euro                  | 1.000                  | 15.04.28                  | 15.04.      | A3KLAX                 | XS2293755125 | <b>Island, Republik<br/>Medium - Term Notes</b><br>v. 04.02.21(28), EO-Medium-Term Nts 2021(28)                                                                                                                                                                                                                           |                              | 82,83G                                         | 82,76 G                     | 3,72         |       |
| Euro                  | 1.000                  | 25.03.25                  | 25.03.      | A3K1F8                 | XS2411447043 | <b>Íslandsbanki hf.<br/>Medium - Term Notes</b><br>0 3/4%, v. 25.01.22(25), EO-Medium-Term Notes 2022(25)                                                                                                                                                                                                                 |                              | 89,654G                                        | 89,85 G                     | 1,66         | 1,66  |
| Euro                  | 1.000                  | 16.01.29                  | 16.01.      | A2RWFR                 | XS1936100483 | <b>Israel, Staat<br/>Medium - Term Notes</b><br>1 1/2%, v. 16.01.19(29), EO-Medium-Term Notes 2019(29)<br>0 5/8%, v. 18.01.22(32), EO-Medium-Term Notes 2022(32)                                                                                                                                                          |                              | 88,785G                                        | 88,86 G                     | 3,37         | 3,37  |
| Euro                  | 1.000                  | 18.01.32                  | 18.01.      | A3K034                 | XS2433136194 |                                                                                                                                                                                                                                                                                                                           |                              | 77,39G                                         | 77,52 G                     | 1,61         | 1,61  |
| US\$                  | 1.000                  | 09.12.25                  | 09.JD       | A286C5                 | XS2010029234 | <b>Istanbul Metropolitan Municipality<br/>Registered Notes</b><br>6 3/8%, v. 09.12.20(25), DL-Notes 2020(25) Reg.S                                                                                                                                                                                                        |                              | 89,32G                                         | 89,55 G                     | 11,17        | 11,14 |
| Euro                  | 1.000                  | <b>07.08.23</b>           | 07.FA       | A2R5LG                 | XS2033386603 | <b>IuteCredit Finance S.à.r.l.<br/>Guaranteed Notes</b><br>13%, v. 07.08.19(23), EO-Notes 2019(19/23)                                                                                                                                                                                                                     |                              | 98,5G                                          | 97,453 G                    | 17,05        | 16,35 |
| Euro                  | 100.000                | <b>25.05.23</b>           | 25.05.      | A18103                 | DE000A181034 | <b>JAB Holdings B.V.<br/>Guaranteed Notes</b><br>1 3/4%, v. 25.05.16(23), EO-Notes 2016(23)<br>1 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) |                              | 99,626G                                        | 99,623 G                    | 3,12         | 3,08  |
| Euro                  | 100.000                | 30.04.25                  | 30.04.      | A1Z0TA                 | DE000A1Z0TA4 |                                                                                                                                                                                                                                                                                                                           |                              | 96,135G                                        | 96,058 G                    | 3,34         | 3,34  |
| Euro                  | 100.000                | 20.12.27                  | 20.12.      | A2SBDE                 | DE000A2SBDE0 |                                                                                                                                                                                                                                                                                                                           |                              | 87,983G                                        | 87,953 G                    | 2,27         | 2,27  |
| Euro                  | 100.000                | 19.12.39                  | 19.12.      | A2SBDF                 | DE000A2SBDF7 |                                                                                                                                                                                                                                                                                                                           |                              | 71,01G                                         | 70,76 G                     | 4,8          | 4,8   |
| Euro                  | 100.000                | 29.06.32                  | 29.06.      | A3K5HW                 | DE000A3K5HW7 |                                                                                                                                                                                                                                                                                                                           |                              | 103,402G                                       | 103,208 G                   | 4,3          | 4,3   |
| Euro                  | 100.000                | 14.07.31                  | 14.07.      | A3KPTG                 | DE000A3KPTG6 |                                                                                                                                                                                                                                                                                                                           |                              | 78,6G                                          | 78,39 G                     | 2,53         | 2,53  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                             | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.02.2023 | Einheitspreis<br>13.02.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                    |                              |                                                |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 15.01.24                  | 15.JJ       | A19BX7                 | XS1551347393 | <b>Jaguar Land Rover Automotive PLC</b><br><b>Guaranteed Registered Notes</b><br>2,2000000000000002%, v. 17.01.17(24), EO-Notes 2017(17/24) Reg.S                  |                              | 96,52G                                         | 96,65 G                     | 4,55         | 4,55  |
| Euro                  | 1.000                  | 15.01.26                  | 15.JJ       | A2RRUQ                 | XS1881005976 | 4 1/2%, v. 14.09.18(26), EO-Notes 2018(18/26) Reg.S                                                                                                                |                              | 93,001G                                        | 93,314 G                    | 7,33         | 7,33  |
| Euro                  | 1.000                  | 15.11.24                  | 15.MN       | A2SA43                 | XS2010037849 | 5 7/8%, v. 26.11.19(24), EO-Notes 2019(19/24) Reg.S                                                                                                                |                              | 99,074G                                        | 99,443 G                    | 6,54         | 6,52  |
| Euro                  | 1.000                  | 15.11.26                  | 15.MN       | A2SA44                 | XS2010037682 | 6 7/8%, v. 26.11.19(26), EO-Notes 2019(19/26) Reg.S                                                                                                                |                              | 95,52G                                         | 96,51 G                     | 8,46         | 8,44  |
| Euro                  | 1.000                  | 15.07.28                  | 15.JJ       | A3KT4J                 | XS2364593579 | 4 1/2%, v. 14.07.21(28), EO-Notes 2021(21/28) Reg.S                                                                                                                |                              | 82,147G                                        | 83,161 G                    | 8,89         | 8,88  |
| Euro                  | 1.000                  | 02.02.28                  | 02.02.      | A3KLAA                 | XS2291905474 | <b>Japan Finance Organization for Municipalities</b><br><b>Medium - Term Notes</b><br>0,01%, v. 02.02.21(28), EO-Medium-Term Notes 2021(28)                        |                              | 85,19G                                         | 84,75 G                     | 0,02         | 0,02  |
| Euro                  | 100.000                | <b>01.06.23</b>           | 01.06.      | A182DX                 | FR0013179553 | <b>JCDecaux SE</b><br><b>Bonds</b><br>1%, v. 01.06.16(23), EO-Bonds 2016(16/23)                                                                                    |                              | 99,301G                                        | 99,287 G                    | 2            | 2     |
| Euro                  | 1.000                  | 16.01.26                  | 16.01.      | A3KSPD                 | XS2354444023 | <b>JDE Peet's N.V.</b><br><b>Medium - Term Notes</b><br>v. 16.06.21(26), EO-Med.-Term Notes 2021(21/26)                                                            |                              | 89,35G                                         | 89,34 G                     | 3,94         |       |
| Euro                  | 1.000                  | 16.01.29                  | 16.01.      | A3KSPE                 | XS2354569407 | 0 1/2%, v. 16.06.21(29), EO-Med.-Term Notes 2021(21/29)                                                                                                            |                              | 81,57G                                         | 81,49 G                     | 1,23         | 1,23  |
| Euro                  | 1.000                  | 16.06.33                  | 16.06.      | A3KSPF                 | XS2354444379 | 1 1/8%, v. 16.06.21(33), EO-Med.-Term Notes 2021(21/33)                                                                                                            |                              | 74,9G                                          | 74,562 G                    | 2,97         | 2,97  |
| Euro                  | 1.000                  | 16.01.25                  | 16.01.      | A3KY2T                 | XS2408491947 | 0,244%, v. 16.11.21(25), EO-Med.-Term Notes 2021(21/25)                                                                                                            |                              | 92,93G                                         | 92,94 G                     | 0,53         | 0,53  |
| Euro                  | 1.000                  | <b>11.11.20</b>           | 11.MN       | A161Y5                 | DE000A161Y52 | <b>Joh. Friedrich Behrens AG</b><br><b>Anleihen</b><br>7 3/4%, v. 11.11.15(20), Anleihe v.2015(2017/2020)                                                          |                              | 32,05G                                         | 32,05 G                     |              |       |
| Euro                  | 1.000                  | 18.06.24                  | 18.JD       | A2TSEB                 | DE000A2TSEB6 | 6 1/4%, v. 18.06.19(24), Anleihe v.2019(2021/2024)                                                                                                                 |                              | 30,06G                                         | 31,06 G                     | 40,24        | 40,24 |
| US\$                  | 1.000                  | 10.06.26                  | 10.JD       | A182ZK                 | US24422ETH26 | <b>John Deere Capital Corp.</b><br><b>Medium - Term Notes</b><br>2,6499999999999999%, v. 10.06.16(26), DL-Medium-T.Notes 2016(26)                                  |                              | 93,718G                                        | 93,658 G                    | 4,77         | 4,77  |
| US\$                  | 1.000                  | <b>06.03.23</b>           | 06.MS       | A18YSH                 | US24422ETG43 | 2,7999999999999998%, v. 04.03.16(23), DL-Medium-T.Notes 2016(23)                                                                                                   |                              | 99,91G                                         | 99,9 G                      | 4,46         | 4,37  |
| Euro                  | 1.000                  | 20.05.24                  | 20.05.      | A181MF                 | XS1411535799 | <b>Johnson &amp; Johnson</b><br><b>Registered Notes</b><br>0,65%, v. 20.05.16(24), EO-Notes 2016(16/24)                                                            |                              | 97,126G                                        | 97,107 G                    | 1,33         | 1,33  |
| Euro                  | 1.000                  | 20.11.28                  | 20.11.      | A181MG                 | XS1412266816 | 1,1499999999999999%, v. 20.05.16(28), EO-Notes 2016(16/28)                                                                                                         |                              | 89,905G                                        | 89,86 G                     | 2,55         | 2,55  |
| Euro                  | 1.000                  | 20.05.35                  | 20.05.      | A181MH                 | XS1412266907 | 1,6499999999999999%, v. 20.05.16(35), EO-Notes 2016(16/35)                                                                                                         |                              | 85,28G                                         | 84,84 G                     | 3,11         | 3,11  |
| US\$                  | 1.000                  | 01.03.36                  | 01.MS       | A18YKP                 | US478160BU72 | 3,5499999999999998%, v. 01.03.16(36), DL-Notes 2016(16/36)                                                                                                         |                              | 90,81G                                         | 90,27 G                     | 4,54         | 4,54  |
| US\$                  | 1.000                  | 03.03.27                  | 03.MS       | A19D52                 | US478160CE22 | 2,9500000000000002%, v. 03.03.17(27), DL-Notes 2017(17/27)                                                                                                         |                              | 95,13G                                         | 95,11 G                     | 4,32         | 4,32  |
| US\$                  | 1.000                  | 03.03.37                  | 03.MS       | A19D53                 | US478160CF96 | 3 5/8%, v. 03.03.17(37), DL-Notes 2017(17/37)                                                                                                                      |                              | 90,8G                                          | 90,33 G                     | 4,57         | 4,57  |
| Euro                  | 1.000                  | 24.02.28                  | 24.02.      | JP2UVC                 | XS2123320033 | <b>JPMorgan Chase &amp; Co.</b><br><b>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) |                              | 87,118G                                        | 87,076 G                    | 0,89         | 0,89  |
| Euro                  | 1.000                  | 23.03.30                  | 23.03.      | JP2UXU                 | XS2461234622 | 1,9630000000000001%, zinsv. v. 23.03.22-22.03.29, v. 23.03.22(30), EO-FLR Med.-T. Nts 2022(22/30)                                                                  |                              | 89,221G                                        | 89,149 G                    | 3,72         | 3,72  |
| Euro                  | 1.000                  | 12.06.29                  | 12.06.      | JPM5PY                 | XS1835955474 | 1,8120000000000001%, zinsv. v. 12.06.18-11.06.28, v. 12.06.18(29), EO-FLR Med.-Term Nts 18(18/29)                                                                  |                              | 90,204G                                        | 90,094 G                    | 3,57         | 3,57  |
| US\$                  | 1.000                  | 02.05.28                  | 01.MN       | JPM5MM                 | US46647PAF36 | <b>JPMorgan Chase &amp; Co.</b><br><b>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)                     |                              | 93,74G                                         | 93,86 G                     | 4,98         | 4,97  |
| Euro                  | 1.000                  | 24.05.28                  | 24.05.      | JPM39V                 | XS0935427970 | <b>JPMorgan Chase &amp; Co.</b><br><b>Medium - Term Notes</b><br>2 7/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28)                                            | S s                          | 96,014G                                        | 95,958 G                    | 3,72         | 3,72  |
| Euro                  | 1.000                  | 27.01.25                  | 27.01.      | JPM4DR                 | XS1174469137 | 1 1/2%, v. 27.01.15(25), EO-Medium-Term Notes 2015(25)                                                                                                             |                              | 96,475G                                        | 96,451 G                    | 3,11         | 3,11  |
| Euro                  | 1.000                  | 29.10.26                  | 29.10.      | JPM5J6                 | XS1402921412 | 1 1/2%, v. 29.04.16(26), EO-Medium-Term Notes 2016(26)                                                                                                             |                              | 93,787G                                        | 93,738 G                    | 3,18         | 3,18  |
| US\$                  | 1.000                  | 13.05.24                  | 13.MN       | JPM4B2                 | US46625HJX98 | <b>JPMorgan Chase &amp; Co.</b><br><b>Registered Notes</b><br>3 5/8%, v. 13.05.14(24), DL-Notes 2014(24)                                                           |                              | 98,601G                                        | 98,572 G                    | 4,85         | 4,83  |
| US\$                  | 1.000                  | 23.01.25                  | 23.JJ       | JPM4DQ                 | US46625HKC33 | 3 1/8%, v. 23.01.15(25), DL-Notes 2015(24/25)                                                                                                                      |                              | 96,743G                                        | 96,806 G                    | 4,97         | 4,96  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                       | Ausgabe/Emission/Reihe/Serie                                                                           | Einheitspreis und variable Notiz<br>14.02.2023 | Einheitspreis<br>13.02.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                        |                                                |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 02.12.24                  | 02.12.      | A2YN1M                 | DE000A2YN1M1 | <b>Jung, DMS &amp; Cie. Pool GmbH</b><br><b>Anleihen</b><br>5 1/2%, v. 02.12.19(24), Anleihe v.2019(2022/2024)                                                                                                                                                                                                                                                                                                                                                               |                                                                                                        | 102,2G                                         | 100,11 G                    | 4,19         | 4,18  |
| Euro                  | 100.000                | 18.07.24                  | 18.07.      | A2NBE7                 | XS1854830889 | <b>K+S Aktiengesellschaft</b><br><b>Anleihen</b><br>3 1/4%, v. 18.07.18(24), Anleihe v.2018 (2024/2024)                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                        | 99,34G                                         | 99,34 G                     | 3,72         | 3,71  |
| Euro                  | 1.000                  | 29.09.25                  | 29.09.      | A254UR                 | DE000A254UR5 | <b>Karlsberg Brauerei GmbH</b><br><b>Inhaber - Teilschuldverschreibungen</b><br>4 1/4%, v. 29.09.20(25), ITV v.2020(2022/2025)                                                                                                                                                                                                                                                                                                                                               |                                                                                                        | 100,81G                                        | 101,01 G                    | 3,91         | 3,9   |
| Euro                  | 1.000                  | 12.04.24                  | 12.04.      | A2TST9                 | DE000A2TST99 | <b>Katjes International GmbH &amp; Co.KG</b><br><b>Inhaber - Schuldverschreibungen</b><br>4 1/4%, v. 12.04.19(24), Inh.-Schv. v.2019(2022/2024)                                                                                                                                                                                                                                                                                                                              |                                                                                                        | 100,65G                                        | 100,65 G                    | 3,66         | 3,65  |
| Euro                  | 100.000                | 21.01.28                  | 21.01.      | A3K1E0                 | BE0002839208 | <b>KBC Groep N.V.</b><br><b>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)                                             | 88,37G                                                                                                 | 88,385 G                                       | 1,7                         | 1,7          |       |
| Euro                  | 100.000                | 29.03.26                  | 29.03.      | A3K3TJ                 | BE0002846278 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 95,005G                                                                                                | 95,064 G                                       | 3,11                        | 3,11         |       |
| Euro                  | 100.000                | 29.06.25                  | 29.06.      | A3K64X                 | BE0974423569 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 98,482G                                                                                                | 98,478 G                                       | 3,55                        | 3,54         |       |
| Euro                  | 100.000                | 01.03.27                  | 01.03.      | A3KZK1                 | BE0002832138 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 89,518G                                                                                                | 89,578 G                                       | 0,56                        | 0,56         |       |
| Euro                  | 1.000                  | 17.05.24                  | 17.05.      | A181Q3                 | XS1410417544 | <b>Kellogg Co.</b><br><b>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)                                                                                                                                                                                                                                                                                 | 96,978G                                                                                                | 96,956 G                                       | 2,05                        | 2,05         |       |
| Euro                  | 1.000                  | 10.03.25                  | 10.03.      | A1ZX34                 | XS1199356954 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 95,554G                                                                                                | 95,506 G                                       | 2,58                        | 2,58         |       |
| Euro                  | 1.000                  | 20.05.29                  | 20.05.      | A3KQ69                 | XS2343510520 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 83,48G                                                                                                 | 83,35 G                                        | 1,19                        | 1,19         |       |
| Euro                  | 100.000                | 10.05.26                  | 10.05.      | A180Z4                 | FR0013165677 | <b>Kering S.A.</b><br><b>Medium - Term Notes</b><br>1 1/4%, v. 10.05.16(26), EO-Med.-Term Notes 2016(16/26)<br>1 1/2%, v. 05.04.17(27), EO-Med.-Term Notes 2017(17/27)<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) | 94,286G                                                                                                | 94,275 G                                       | 2,62                        | 2,62         |       |
| Euro                  | 100.000                | 05.04.27                  | 05.04.      | A19FLX                 | FR0013248721 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 93,866G                                                                                                | 93,955 G                                       | 3,1                         | 3,1          |       |
| Euro                  | 100.000                | 08.04.24                  | 08.04.      | A1ZFM8                 | FR0011832039 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 99,771G                                                                                                | 99,79 G                                        | 2,95                        | 2,95         |       |
| Euro                  | 100.000                | 13.05.23                  | 13.05.      | A28W3W                 | FR0013512381 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 99,35G                                                                                                 | 99,369 G                                       | 0,5                         | 0,5          |       |
| Euro                  | 100.000                | 13.05.28                  | 13.05.      | A28W3X                 | FR0013512407 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 89,09G                                                                                                 | 89,11 G                                        | 1,67                        | 1,67         |       |
| Euro                  | 100.000                | 05.05.25                  | 05.05.      | A3K47M                 | FR001400A5N5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 95,762G                                                                                                | 95,75 G                                        | 2,58                        | 2,58         |       |
| Euro                  | 100.000                | 05.05.30                  | 05.05.      | A3K47N                 | FR001400A5M7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 92,77G                                                                                                 | 92,76 G                                        | 3                           | 3            |       |
| Euro                  | 1.000                  | 01.10.26                  | 15.AO       | A3H3KL                 | XS2326505240 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | <b>Kirk Beauty SUN GmbH</b><br><b>Anleihen</b><br>8 1/4%, v. 08.04.21(26), IHS v.2021(2021/2026) REG.S | 69,753G                                        | 69,578 G                    | 21,5         | 21,35 |
| Euro                  | 100.000                | 16.02.27                  | 16.02.      | A19DAC                 | FR0013238045 | <b>Klépierre S.A.</b><br><b>Medium - Term Notes</b><br>1 3/8%, v. 16.02.17(27), EO-Med.-Term Notes 2017(17/27)                                                                                                                                                                                                                                                                                                                                                               | 92,573G                                                                                                | 92,6 G                                         | 2,97                        | 2,97         |       |
| Euro                  | 1.000                  | 13.06.25                  | 13.06.      | A2LQP5                 | XS1837288494 | <b>Knorr-Bremse AG</b><br><b>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)                                                                                                                                                                                                                                                                                                             | 95,415G                                                                                                | 95,75 G                                        | 2,34                        | 2,34         |       |
| Euro                  | 100.000                | 21.09.27                  | 21.09.      | A30VPQ                 | XS2534891978 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 99G                                                                                                    | 98,29 G                                        | 3,49                        | 3,48         |       |
| Euro                  | 1.000                  | 22.03.26                  | 22.03.      | A18ZER                 | XS1385239006 | <b>Kolumbien, Republik</b><br><b>Registered Bonds</b><br>3 7/8%, v. 22.03.16(26), EO-Bonds 2016(16/26)                                                                                                                                                                                                                                                                                                                                                                       | 96,03G                                                                                                 | 96,09 G                                        | 5,29                        | 5,29         |       |
| Euro                  | 1.000                  | 19.09.24                  | 19.09.      | A19PCA                 | XS1685798370 | <b>Koninklijke Ahold Delhaize N.V.</b><br><b>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                                                                                                                                                     | 96G                                                                                                    | 95,987 G                                       | 1,82                        | 1,82         |       |
| Euro                  | 1.000                  | 19.03.26                  | 19.03.      | A19X04                 | XS1787477543 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 93,18G                                                                                                 | 93,13 G                                        | 2,39                        | 2,39         |       |
| Euro                  | 1.000                  | 02.04.27                  | 02.04.      | A28VK4                 | XS2150015555 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 93,815G                                                                                                | 93,693 G                                       | 3,38                        | 3,38         |       |
| Euro                  | 1.000                  | 26.06.25                  | 26.06.      | A2R37R                 | XS2018636600 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 93,092G                                                                                                | 93,139 G                                       | 0,54                        | 0,54         |       |
| Euro                  | 1.000                  | 18.03.30                  | 18.03.      | A3KNE1                 | XS2317288301 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 81,049G                                                                                                | 80,787 G                                       | 0,92                        | 0,92         |       |
| Euro                  | 100.000                | 11.09.28                  | 11.09.      | A185TT                 | XS1485533431 | <b>Koninklijke KPN N.V.</b><br><b>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)                                                                                                                                                                                                                                                                                               | 88,048G                                                                                                | 88,023 G                                       | 2,54                        | 2,54         |       |
| Euro                  | 1.000                  | 30.09.24                  | 30.09.      | A1AM2M                 | XS0454773713 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 103,047G                                                                                               | 102,995 G                                      | 3,64                        | 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>14.02.2023 | Einheitspreis<br>13.02.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 15.11.33                  | 15.11.      | A3KYVR                 | XS2406890066 | <b>Koninklijke KPN N.V.<br/>Medium - Term Notes</b><br>0 7/8%, v. 15.11.21(33), EO-Med.-Term Notes 2021(21/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 74,66G                                         | 74,398 G                    | 2,34         | 2,34 |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 88,68G                                         | 88,647 G                    | 3,99         | 3,99 |
| Euro                  | 1.000                  | 05.05.27                  | 05.05.      | A3K439                 | XS2475954579 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 93,35G                       | 93,3 G                                         | 3,6                         | 3,6          |      |
| Euro                  | 1.000                  | 05.11.29                  | 05.11.      | A3K46A                 | XS2475958059 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 89,97G                       | 89,85 G                                        | 3,85                        | 3,84         |      |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 89,205G                                        | 89,085 G                    | 3,05         | 3,05 |
| Euro                  | 1.000                  | 30.03.25                  | 30.03.      | A28VAM                 | XS2149368529 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 95,448G                      | 95,406 G                                       | 2,85                        | 2,85         |      |
| Euro                  | 1.000                  | 30.03.30                  | 30.03.      | A28VAN                 | XS2149379211 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 87,9G                        | 87,752 G                                       | 3,98                        | 3,98         |      |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 88,36G                                         | 88,32 G                     | 3,44         |      |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 97,926G                                        | 97,871 G                    | 3,03         | 3,03 |
| Euro                  | 1.000                  | 25.05.28                  | 25.05.      | A181S6                 | XS1405784015 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 91,481G                      | 91,441 G                                       | 4,08                        | 4,07         |      |
| US\$                  | 1.000                  | 01.06.26                  | 01.JD       | A184LR                 | US50077LAD82 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 94,11G                       | 94,14 G                                        | 5,02                        | 5,01         |      |
| US\$                  | 1.000                  | 01.06.46                  | 01.JD       | A184LS                 | US50077LAB27 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 83,92G                       | 83,69 G                                        | 5,7                         | 5,7          |      |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 99,075G                                        | 99,08 G                     | 2,85         | 2,85 |
| 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)<br>3,2000000000000002%, v. 11.03.16(26), AD-MTN v.2016 (2026)<br>1 1/8%, v. 24.01.17(37), Med.Term Nts. v.17(37)<br>1 1/8%, v. 18.07.17(32), Med.Term Nts. v.17(32)<br>1 1/8%, v. 09.05.18(33), Med.Term Nts. v.18(33)<br>0 1/8%, v. 19.06.18(23), Med.Term Nts. v.18(23)<br>0 1/2%, v. 24.10.18(26), EMTN v.2018 (2026)<br>0 3/4%, v. 27.09.18(28), Med.Term Nts. v.18(28)<br>0 3/4%, v. 15.01.19(29), Med.Term Nts. v.19(29)<br>v. 05.02.19(24), MTN.v.2019 (2024)<br>0,01%, v. 22.05.19(27), Med.Term Nts. v.19(27)<br>v. 28.07.20(28), Med.Term Nts. v.20(28)<br>0 7/8%, v. 15.04.19(39), Med.Term Nts. v.19(39)<br>v. 13.06.19(24), Med.Term Nts. v.19(24)<br>2 3/4%, v. 11.01.23(28), Med.Term Nts. v.23(28)<br>v. 22.09.21(31), Med.Term Nts. v.21(31)<br>v. 25.08.21(28), Med.Term Nts. v.21(28)<br>v. 09.03.21(26), Med.Term Nts. v.21(26)<br>0 3/8%, v. 20.05.21(36), Med.Term Nts. v.21(36)<br>v. 01.02.22(27), Med.Term Nts. v.22(27) |                              | 84,213G                                        | 84,056 G                    | 0,89         | 0,89 |
| Euro                  | 1.000                  | 31.07.35                  | 31.07.      | A11QTK                 | DE000A11QTK7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 83,767G                      | 83,408 G                                       | 2,95                        | 2,95         |      |
| A\$                   | 1.000                  | 27.02.25                  | 27.FA       | A12T9N                 | AU000KFWHAA3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 99,75G                       | 99,735 G                                       | 4,17                        | 4,17         |      |
| Euro                  | 1.000                  | 04.07.36                  | 04.07.      | A168Y4                 | DE000A168Y48 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 80,708G                      | 80,336 G                                       | 3,02                        | 3,02         |      |
| Euro                  | 1.000                  | 18.02.25                  | 18.02.      | A254PM                 | DE000A254PM6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 94,325G                      | 94,33 G                                        | 2,96                        |              |      |
| Euro                  | 1.000                  | 31.03.27                  | 31.03.      | A254PP                 | DE000A254PP9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 89,016G                      | 88,974 G                                       | 2,86                        |              |      |
| Euro                  | 1.000                  | 31.03.25                  | 31.03.      | A254PS                 | DE000A254PS3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 94,045G-4,065                | 94,01 G                                        | 0,02                        | 0,02         |      |
| US\$                  | 1.000                  | 16.05.23                  | 16.05.      | A289HQ                 | XS2291766843 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 98,82G                       | 98,82 G                                        | 0,25                        | 0,25         |      |
| Euro                  | 1.000                  | 17.09.30                  | 17.09.      | A289RK                 | DE000A289RK2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 80,91G                       | 80,73 G                                        | 2,83                        |              |      |
| Euro                  | 1.000                  | 30.05.24                  | 30.05.      | A2AAGN                 | XS1414146669 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 96,91G                       | 96,414 G                                       | 0,1                         | 0,1          |      |
| A\$                   | 1.000                  | 11.09.26                  | 11.MS       | A2AAL5                 | AU000KFWHAE5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 96,95G                       | 96,91 G                                        | 4,17                        | 4,16         |      |
| Euro                  | 1.000                  | 15.06.37                  | 15.06.      | A2DAR4                 | DE000A2DAR40 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 77,909G                      | 77,525 G                                       | 2,86                        | 2,86         |      |
| Euro                  | 1.000                  | 15.09.32                  | 15.09.      | A2GSE5                 | DE000A2GSE59 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 85,81G                       | 85,5 G                                         | 2,61                        | 2,61         |      |
| Euro                  | 1.000                  | 09.05.33                  | 09.05.      | A2LQHT                 | DE000A2LQHT2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 84,764G                      | 84,483 G                                       | 2,63                        | 2,63         |      |
| Euro                  | 1.000                  | 07.06.23                  | 07.06.      | A2LQHV                 | DE000A2LQHV8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 99,257G                      | 99,25 G                                        | 0,25                        | 0,25         |      |
| Euro                  | 1.000                  | 28.09.26                  | 28.09.      | A2LQLU                 | XS1897340854 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 92,21G                       | 92,204 G                                       | 1,08                        | 1,08         |      |
| Euro                  | 1.000                  | 28.06.28                  | 28.06.      | A2LQSH                 | DE000A2LQSH4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 89,705G                      | 89,66 G                                        | 1,66                        | 1,66         |      |
| Euro                  | 1.000                  | 15.01.29                  | 15.01.      | A2LQSN                 | DE000A2LQSN2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 88,714G                      | 88,609 G                                       | 1,69                        | 1,69         |      |
| Euro                  | 1.000                  | 02.04.24                  | 02.04.      | A2LQSP                 | DE000A2LQSP7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 96,749G                      | 96,724 G                                       | 2,97                        |              |      |
| Euro                  | 1.000                  | 05.05.27                  | 05.05.      | A2TED0                 | XS1999841445 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 88,845G                      | 88,81 G                                        | 0,02                        | 0,02         |      |
| Euro                  | 1.000                  | 15.09.28                  | 15.09.      | A2TEF9                 | XS2209794408 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 85,543G                      | 85,465 G                                       | 2,84                        |              |      |
| Euro                  | 1.000                  | 04.07.39                  | 04.07.      | A2TSTR                 | DE000A2TSTR0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 72,63G                       | 72,326 G                                       | 2,39                        | 2,39         |      |
| Euro                  | 1.000                  | 04.07.24                  | 04.07.      | A2TSTS                 | DE000A2TSTS8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 96,043G                      | 96,06 G                                        | 2,96                        |              |      |
| Euro                  | 1.000                  | 15.03.28                  | 15.03.      | A30VUK                 | DE000A30VUK5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 99,708G                      | 99,661 G                                       | 2,81                        | 2,81         |      |
| Euro                  | 1.000                  | 15.09.31                  | 15.09.      | A3E5G6                 | XS2388457264 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 78,74G                       | 78,52 G                                        | 2,82                        |              |      |
| Euro                  | 1.000                  | 09.11.28                  | 09.11.      | A3E5LU                 | DE000A3E5LU1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 85,206G                      | 85,104 G                                       | 2,83                        |              |      |
| Euro                  | 1.000                  | 15.06.26                  | 15.06.      | A3H3E7                 | DE000A3H3E76 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 90,99G                       | 90,99 G                                        | 2,88                        |              |      |
| Euro                  | 1.000                  | 20.05.36                  | 20.05.      | A3H3KE                 | DE000A3H3KE9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 71,94G                       | 71,54 G                                        | 1,04                        | 1,04         |      |
| Euro                  | 1.000                  | 30.04.27                  | 30.04.      | A3MP7H                 | DE000A3MP7H9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 88,807G                      | 88,797 G                                       | 2,86                        |              |      |

| 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>14.02.2023 | Einheitspreis<br>13.02.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                           |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 30.06.25                  | 30.06.      | A3MP7J                 | DE000A3MP7J5 | <b>Kreditanstalt für Wiederaufbau<br/>Medium - Term Notes</b><br>0 1/8%, v. 01.03.22(25), Med.Term Nts. v.22(25)                                                          |                              | 93,678G                                        | 93,695 G                    | 0,27         | 0,27 |
| sfirs                 | 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)                                                                       |                              | 102,18G                                        | 102,19 G                    | 1,61         | 1,61 |
| US\$                  | 1.000                  | 18.04.36                  |             | A0JQGE                 | US500769BR40 | Null-Kupon, v. 01.04.06(36), Zero-Coupon DL-Anl.v.06(36)                                                                                                                  |                              | 59,25G                                         | 59,25 G                     |              |      |
| Euro                  | 1.000                  | 15.01.25                  | 15.01.      | A11QTD                 | DE000A11QTD2 | 0 5/8%, v. 15.01.15(25), Anl.v.2015 (2025)                                                                                                                                |                              | 95,744G                                        | 96,01 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)                                                                                                                             |                              | 96,24G                                         | 96,2 G                      | 4,8          | 4,79 |
| US\$                  | 1.000                  | 02.05.25                  | 02.MN       | A161HU                 | US500769GQ12 | 2%, v. 28.04.15(25), DL-Anl.v.2015 (2025)                                                                                                                                 |                              | 94,73G                                         | 94,67 G                     | 4,2          | 4,2  |
| Euro                  | 1.000                  | 09.03.26                  | 09.03.      | A168Y5                 | DE000A168Y55 | 0 3/8%, v. 09.03.16(26), Anl.v.2016 (2026)                                                                                                                                |                              | 92,755G                                        | 93,01 G                     | 0,81         | 0,81 |
| Euro                  | 1.000                  | 11.06.24                  | 11.06.      | A1R070                 | DE000A1R0709 | 1 1/2%, v. 11.06.14(24), Anl.v.2014 (2024)                                                                                                                                |                              | 98,151G                                        | 98,152 G                    | 2,95         | 2,94 |
| Euro                  | 1.000                  | 15.08.23                  | 15.08.      | A1R07S                 | DE000A1R07S9 | 2 1/8%, v. 03.09.13(23), Anl.v.2013 (2023)                                                                                                                                |                              | 99,665G                                        | 99,654 G                    | 2,8          | 2,78 |
| Euro                  | 1.000                  | 15.01.24                  | 15.01.      | A2DAR2                 | DE000A2DAR24 | 0 1/8%, v. 11.01.17(24), Anl.v.2017 (2024)                                                                                                                                |                              | 97,49G                                         | 97,49 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)                                                                                                                                |                              | 91,355G                                        | 91,35 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)                                                                                                                                |                              | 89,95G                                         | 89,95 G                     | 1,11         | 1,11 |
| Euro                  | 1.000                  | 24.02.23                  | 24.02.      | A2GSNV                 | DE000A2GSNV2 | 0 1/8%, v. 21.03.18(23), Anl.v.2018 (2023)                                                                                                                                |                              | 99,964G                                        | 99,959 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)                                                                                                                                |                              | 94,622G                                        | 94,631 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)                                                                                                                                |                              | 93,535G                                        | 93,54 G                     | 0,53         | 0,53 |
| Euro                  | 1.000                  | 07.11.23                  | 07.11.      | A2LQSJ                 | DE000A2LQSJ0 | 0 1/8%, v. 05.11.18(23), Anl.v.2018 (2023)                                                                                                                                |                              | 98,021G                                        | 97,987 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)                                                                                                                             |                              | 90,02G                                         | 89,97 G                     | 1,39         | 1,39 |
| Euro                  | 100.000                | 27.01.25                  | 27.01.      | A30V5W                 | DE000A30V5W1 | <b>Kreissparkasse Heilbronn<br/>Hypotheken-Pfandbriefe</b><br>3 1/4%, v. 27.01.23(25), Hyp.Pfdr.R.102 v.2023(2025)                                                        | R 102                        | 99,41G-/99,41G/                                | 99,41 G                     | 3,57         | 3,57 |
| Euro                  | 100.000                | 29.07.39                  | 29.07.      | A30VS3                 | DE000A30VS31 | 2,4060000000000001%, v. 29.07.22(39), Hyp.Pfdr.R.98 v.2022(2039)                                                                                                          | R 98                         | 89,679G-/89,615G/                              | 89,709 G                    | 3,23         | 3,23 |
| 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)                                                                 |                              | 96,33G                                         | 96,41 G                     | 3,46         | 3,46 |
| 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) |                              | 99,679G                                        | 99,511 G                    | 2,95         | 2,93 |
| 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)                                |                              | 100,735G                                       | 100,685 G                   | 2,18         | 2,18 |
| 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)                                                                                            |                              | 97,092G                                        | 97,081 G                    | 0,77         | 0,77 |
| Euro                  | 100.000                | 29.06.26                  | 29.06.      | A3K3UK                 | FR0014009EJ8 | 0 7/8%, v. 29.03.22(26), EO-Notes 2022(22/26)                                                                                                                             |                              | 93,33G                                         | 93,34 G                     | 1,86         | 1,86 |
| Euro                  | 100.000                | 09.02.28                  | 09.02.      | A3K13Y                 | FR00140087C4 | <b>La Banque Postale<br/>Floating Rate Medium -Term Notes</b><br>1%, zinsv. v. 09.02.22-08.02.27, v. 09.02.22(28), EO-FLR Non-Pref. MTN 22(27/28)                         |                              | 87,907G                                        | 87,944 G                    | 2,27         | 2,27 |
| Euro                  | 100.000                | 23.06.31                  | 23.06.      | A3KSZD                 | FR00140044X1 | <b>La Banque Postale<br/>Medium - Term Notes</b><br>0 3/4%, v. 23.06.21(31), EO-Non-Preferred MTN 2021(31)                                                                |                              | 76,816G                                        | 76,805 G                    | 1,94         | 1,94 |
| Euro                  | 100.000                | 17.01.30                  | 17.01.      | A3LCW1                 | FR001400F5F6 | 4 3/8%, v. 17.01.23(30), EO-Non-Preferred MTN 2023(30)                                                                                                                    |                              | 100,09G                                        | 100,251 G                   | 4,36         | 4,36 |
| Euro                  | 100.000                | 05.03.34                  | 05.03.      | A3LBYV                 | FR001400DLD4 | <b>La Banque Postale<br/>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)       |                              | 100,13G                                        | 100,01 G                    | 5,48         | 5,48 |
| Euro                  | 100.000                | 09.06.28                  | 09.06.      | A182N1                 | FR0013181898 | <b>La Banque Postale<br/>Subordinated Medium - Term Notes</b><br>3%, v. 09.06.16(28), EO-Medium-Term Notes 2016(28)                                                       |                              | 93,35G                                         | 93,54 G                     | 4,43         | 4,42 |
| Euro                  | 100.000                | endlos                    | 24.AO       | A2R9LH                 | FR0013455854 | <b>La Mondiale<br/>Subordinated Undated Floating Rate Notes</b><br>4 3/8%, zinsv. v. 24.10.19-23.10.29, EO-FLR Obl. 2019(19/Und.)                                         |                              | 88,38G                                         | 88,41 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>14.02.2023 | Einheitspreis<br>13.02.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                          |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 16.10.26                  | 16.10.      | A2R88N                 | FR0013449261 | <b>Lagardere S.A. Obligations</b><br>2 1/8%, v. 16.10.19(26), EO-Obl. 2019(19/26)<br>1 3/4%, v. 07.10.21(27), EO-Obl. 2021(21/27)                                                                                                                                                                                                                                                                        |                              | 96,338G                                        | 96,402 G                    | 3,2          | 3,19 |
| Euro                  | 100.000                | 07.10.27                  | 07.10.      | A3KW4V                 | FR0014005SR9 |                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 95,72G                                         | 96,02 G                     | 2,74         | 2,74 |
| Euro                  | 1.000                  | 14.01.26                  | 14.01.      | LB125N                 | DE000LB125N3 | <b>Landesbank Baden-Württemberg Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/8%, v. 14.01.19(26), MTN-Pfandbr.Ser.800 v.19(26)<br>0 1/8%, v. 27.06.18(23), MTN-Pfandbr.Ser.798 v.18(23)<br>0,01%, v. 16.01.20(27), MTN-Pfandbr.Ser.812 v.20(27)<br>0 1/8%, v. 24.01.22(29), MTN-Pfandbr.Ser.827 v.22(29)<br>2 7/8%, v. 23.01.23(26), MTN-Pfandbr.Ser.834 v.23(26)                                   |                              | 92,266G                                        | 92,312 G                    | 0,81         | 0,81 |
| Euro                  | 100.000                | 27.06.23                  | 27.06.      | LB1P9C                 | DE000LB1P9C8 |                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 99,06G                                         | 99,05 G                     | 0,25         | 0,25 |
| Euro                  | 1.000                  | 16.07.27                  | 16.07.      | LB2CQG                 | DE000LB2CQG8 |                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 87,678G                                        | 87,645 G                    | 0,02         | 0,02 |
| Euro                  | 100.000                | 24.07.29                  | 24.07.      | LB2ZSM                 | DE000LB2ZSM3 |                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 83,515G                                        | 83,38 G                     | 0,3          | 0,3  |
| Euro                  | 1.000                  | 23.03.26                  | 23.03.      | LB384E                 | DE000LB384E5 |                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 99,45G                                         | 99,58 G                     | 3,06         | 3,06 |
| 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)<br>0 3/8%, v. 18.02.20(27), MTN Serie 816 v.20(27)                                                                                                                                                                                                                                            | S 809                        | 89,433G                                        | 89,453 G                    | 0,84         | 0,84 |
| Euro                  | 100.000                | 18.02.27                  | 18.02.      | LB2CRG                 | DE000LB2CRG6 |                                                                                                                                                                                                                                                                                                                                                                                                          | S 816                        | 87,411G                                        | 87,464 G                    | 0,85         | 0,85 |
| 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-Schuldv. 16(26)                                                                                                                                                                                                                                                       |                              | 94,86G                                         | 94,82 G                     | 4,44         | 4,43 |
| 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                                                                                                                                                                                                                                                                                               |                              | 138,27G                                        | 138,02 G                    |              |      |
| Euro                  | 1.000                  | 18.11.25                  | 18.11.      | HLB2DM                 | DE000HLB2DM0 | <b>Landesbank Hessen-Thüringen Girozentrale Nachrangige Anleihen</b><br>3%, v. 18.11.15(25), Nachr.Anleihe v.15(25)                                                                                                                                                                                                                                                                                      |                              | 97,5G                                          | 97,5 G                      | 3,97         | 3,97 |
| Euro                  | 1.000                  | 06.11.23                  | 06.11.      | HLB02N                 | DE000HLB02N4 | <b>Landesbank Hessen-Thüringen Girozentrale Nachrangige Inhaber - Schuldverschreibungen</b><br>4%, v. 06.11.13(23), Nachr.Inh.Schv.Em. 13(23)<br>2 1/2%, v. 19.11.14(24), Nachr.Inh.Schv.Em. 14(24)                                                                                                                                                                                                      |                              | 99,89G                                         | 99,89 G                     | 4,13         | 4,11 |
| Euro                  | 1.000                  | 19.11.24                  | 19.11.      | HLB1KN                 | DE000HLB1KN5 |                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 96G                                            | 96 G                        | 4,92         | 4,91 |
| 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)                                                                                                                                                                                                                                                                                                    |                              | 89,16G                                         | 89,338 G                    | 0,84         | 0,84 |
| Euro                  | 1.000                  | 22.01.24                  | 22.01.      | A12TZV                 | XS1347758663 | <b>Landwirtschaftliche Rentenbank Medium - Term Notes</b><br>0 3/8%, v. 22.01.16(24), Med.T.Nts. v.16(24)<br>v. 13.09.21(28), Med.T.Nts. Ser.1206 v.21(28)<br>0 3/8%, v. 14.02.19(28), Med.T.Nts.v.19(28)                                                                                                                                                                                                |                              | 97,81G                                         | 97,565 G                    | 0,77         | 0,77 |
| Euro                  | 1.000                  | 13.12.28                  | 13.12.      | A27DLQ                 | XS2386139732 |                                                                                                                                                                                                                                                                                                                                                                                                          | S 1206                       | 84,751G                                        | 84,634 G                    | 2,88         |      |
| Euro                  | 1.000                  | 14.02.28                  | 14.02.      | A2LQJC                 | XS1951092144 |                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 88,351G                                        | 88,268 G                    | 0,85         | 0,85 |
| Euro                  | 1.000                  | 07.10.26                  | 07.10.      | A2BN7P                 | XS1501367921 | <b>LANXESS AG Medium - Term Notes</b><br>1%, v. 07.10.16(26), Medium-Term Nts 2016(16/26)<br>1 1/8%, v. 16.05.18(25), Medium-Term Nts 2018(25/25)<br>1 3/4%, v. 22.03.22(28), Medium-Term Nts 2022(22/28)                                                                                                                                                                                                |                              | 92,394G                                        | 92,32 G                     | 2,16         | 2,16 |
| Euro                  | 1.000                  | 16.05.25                  | 16.05.      | A2LQ5D                 | XS1820748538 |                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 94,835G                                        | 95,31 G                     | 2,35         | 2,35 |
| Euro                  | 100.000                | 22.03.28                  | 22.03.      | A3MQS1                 | XS2459163619 |                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 90,014G                                        | 89,877 G                    | 3,82         | 3,82 |
| Euro                  | 1.000                  | 06.12.76                  | 06.06.      | A2DACG                 | XS1405763019 | <b>LANXESS AG Subordinated Floating Rate Notes</b><br>4 1/2%, zinsv. v. 06.12.16-05.06.23, v. 06.12.16(76), FLR-Sub.Anl. v.2016(2023/2076)                                                                                                                                                                                                                                                               |                              | 99,614G                                        | 99,614 G                    | 4,52         | 4,52 |
| Euro                  | 1.000                  | 06.05.25                  | 06.05.      | A3K46T                 | XS2477154871 | <b>LeasePlan Corporation N.V. Medium - Term Notes</b><br>2 1/8%, v. 06.05.22(25), EO-Med.-T. Nts 2022(25)<br>0 1/4%, v. 23.02.21(26), EO-Medium-Term Notes 2021(26)                                                                                                                                                                                                                                      |                              | 96,514G                                        | 96,493 G                    | 3,79         | 3,78 |
| Euro                  | 1.000                  | 23.02.26                  | 23.02.      | A3KL4R                 | XS2305244241 |                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 89,838G                                        | 89,945 G                    | 0,56         | 0,56 |
| Euro                  | 100.000                | 28.11.27                  | 28.11.      | A254P5                 | DE000A254P51 | <b>LEG Immobilien SE Medium - Term Notes</b><br>0 7/8%, v. 28.11.19(27), Medium Term Notes v.19(19/27)<br>1 5/8%, v. 28.11.19(34), Medium Term Notes v.19(19/34)<br>0 3/4%, v. 30.06.21(31), Medium Term Notes v.21(21/31)<br>0 7/8%, v. 30.03.21(33), Medium Term Notes v.21(21/33)<br>0 3/8%, v. 17.01.22(26), Medium Term Notes v.22(22/26)<br>0 7/8%, v. 17.01.22(29), Medium Term Notes v.22(22/29) |                              | 85,491G                                        | 85,371 G                    | 2,04         | 2,04 |
| Euro                  | 100.000                | 28.11.34                  | 28.11.      | A254P6                 | DE000A254P69 |                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 72,158G                                        | 71,94 G                     | 4,48         | 4,48 |
| Euro                  | 100.000                | 30.06.31                  | 30.06.      | A3E5VK                 | DE000A3E5VK1 |                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 75,924G                                        | 75,902 G                    | 1,96         | 1,96 |
| Euro                  | 100.000                | 30.03.33                  | 30.03.      | A3H3JU                 | DE000A3H3JU7 |                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 70,592G                                        | 70,066 G                    | 2,45         | 2,45 |
| Euro                  | 100.000                | 17.01.26                  | 17.01.      | A3MQNN                 | DE000A3MQNN9 |                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 89,528G                                        | 89,529 G                    | 0,84         | 0,84 |
| Euro                  | 100.000                | 17.01.29                  | 17.01.      | A3MQNP                 | DE000A3MQNP4 |                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 80,937G                                        | 80,77 G                     | 2,16         | 2,16 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN          | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                         | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.02.2023 | Einheitspreis<br>13.02.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |               |                                                                                                                                                                                                                                                                                                                                                                                |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 17.01.34                  | 17.01.      | A3MQNQ                 | DE000A3MQNQ2  | <b>LEG Immobilien SE<br/>Medium - Term Notes</b><br>1 1/2%, v. 17.01.22(34), Medium Term Notes v.22(22/34)                                                                                                                                                                                                                                                                     |                              | 73,837G                                        | 73,442 G                    | 4,06         | 4,06 |
| Euro                  | 100.000                | 01.09.25                  | 01.MS       | A2GSDH                 | DE000A2GSDH2  | <b>LEG Immobilien SE<br/>Wandelschuldverschreibungen</b><br>0 7/8%, v. 01.09.17(25), Wandelschuld v.17(22/25)                                                                                                                                                                                                                                                                  |                              | 92,95G                                         | 92,739 G                    | 1,87         | 1,87 |
| Euro                  | 100.000                | 23.01.24                  | 23.01.      | A2E4W8                 | XS1554456613  | <b>LEG Immobilien SE<br/>Anleihen</b><br>1 1/4%, v. 23.01.17(24), Anleihe v.2017(2017/2024)                                                                                                                                                                                                                                                                                    |                              | 97,22G                                         | 97,228 G                    | 2,57         | 2,57 |
| Euro                  | 1.000                  | 27.03.24                  | 27.03.      | A19E7B                 | XS1586337872  | <b>Liberty Mutual Finance Europe DAC<br/>Guaranteed Registered Notes</b><br>1 3/4%, v. 27.03.17(24), EO-Notes 2017(17/24) Reg.S                                                                                                                                                                                                                                                |                              | 97,505G                                        | 97,469 G                    | 3,53         | 3,53 |
| Euro                  | 1.000                  | 04.05.26                  | 04.05.      | A180VR                 | XS1403499848  | <b>Liberty Mutual Group Inc.<br/>Guaranteed Registered Notes</b><br>2 3/4%, v. 04.05.16(26), EO-Notes 2016(16/26) Reg.S                                                                                                                                                                                                                                                        |                              | 96,169G                                        | 96,148 G                    | 4,04         | 4,04 |
| Euro                  | 1.000                  | 01.04.24                  | 01.JAJO     | A2RZ8P                 | XS1974797950  | <b>Lincoln Financing S.à.r.l.<br/>Floating Rate Notes</b><br>6,0069999999999997%, zinsv. v. 03.01.23-29.01.23, v. 02.04.19(24), EO-FLR Notes 2019(19/24) Reg.S                                                                                                                                                                                                                 |                              | 99,8-T                                         | 99,81 G                     | 6,33         | 6,32 |
| Euro                  | 1.000                  | 01.04.24                  | 01.AO       | A2RZ8M                 | XS1974797364  | <b>Lincoln Financing S.à.r.l.<br/>Senior Secured Notes</b><br>3 5/8%, v. 02.04.19(24), EO-Notes 2019(19/24) Reg.S                                                                                                                                                                                                                                                              |                              | 99,427G                                        | 99,56 G                     | 4,19         | 4,18 |
| Euro                  | 1.000                  | 20.04.28                  | 20.04.      | A180B3                 | XS1397134609  | <b>Linde Finance B.V.<br/>Medium - Term Notes</b><br>1%, v. 20.04.16(28), EO-Medium-Term Notes 2016(28)<br>2%, v. 18.04.13(23), Med.-Term Nts v.2013(2023)<br>1 7/8%, v. 22.05.14(24), EO-Medium-Term Notes 2014(24)                                                                                                                                                           | 90,82G                       | 90,78 G                                        | 2,18                        | 2,18         |      |
| Euro                  | 1.000                  | 18.04.23                  | 18.04.      | A1R07P                 | DE000A1R07P5  |                                                                                                                                                                                                                                                                                                                                                                                | 99,875G                      | 99,82 G                                        | 2,72                        | 2,68         |      |
| Euro                  | 1.000                  | 22.05.24                  | 22.05.      | A1ZJJS                 | XS1069836077  |                                                                                                                                                                                                                                                                                                                                                                                | 99,037G                      | 98,969 G                                       | 2,65                        | 2,65         |      |
| Euro                  | 1.000                  | 12.02.24                  | 12.02.      | A18XU7                 | XS1362384262  | <b>Linde Inc.<br/>Guaranteed Registered Notes</b><br>1,2%, v. 12.02.16(24), EO-Notes 2016(16/24)<br>1 5/8%, v. 01.12.14(25), EO-Notes 2014(14/25)                                                                                                                                                                                                                              | 98,085G                      | 98,089 G                                       | 2,45                        | 2,45         |      |
| Euro                  | 1.000                  | 01.12.25                  | 01.12.      | A1ZS1J                 | XS1143916465  |                                                                                                                                                                                                                                                                                                                                                                                | 96,405G                      | 96,43 G                                        | 2,98                        | 2,98         |      |
| Euro                  | 100.000                | 31.03.27                  | 31.03.      | A3K3WR                 | XS2463961321  | <b>Linde PLC<br/>Medium - Term Notes</b><br>1%, v. 31.03.22(27), EO-Med.-Term Nts 2022(22/27)<br>1 3/8%, v. 31.03.22(31), EO-Med.-Term Nts 2022(22/31)<br>1 5/8%, v. 31.03.22(35), EO-Med.-Term Nts 2022(22/35)<br>v. 30.09.21(26), EO-Med.-Term Nts 2021(21/26)<br>0 3/8%, v. 30.09.21(33), EO-Med.-Term Nts 2021(21/33)<br>1%, v. 30.09.21(51), EO-Med.-Term Nts 2021(21/51) | 91,912G                      | 91,855 G                                       | 2,16                        | 2,16         |      |
| Euro                  | 100.000                | 31.03.31                  | 31.03.      | A3K3WS                 | XS2463961248  |                                                                                                                                                                                                                                                                                                                                                                                | 86,124G                      | 85,97 G                                        | 3,15                        | 3,15         |      |
| Euro                  | 100.000                | 31.03.35                  | 31.03.      | A3K3WT                 | XS2463961677  |                                                                                                                                                                                                                                                                                                                                                                                | 81,66G                       | 81,35 G                                        | 3,51                        | 3,51         |      |
| Euro                  | 100.000                | 30.09.26                  | 30.09.      | A3KWTT                 | XS2391860843  |                                                                                                                                                                                                                                                                                                                                                                                | 89,065G                      | 88,983 G                                       | 3,25                        | 3,25         |      |
| Euro                  | 100.000                | 30.09.33                  | 30.09.      | A3KWTU                 | XS2391861064  |                                                                                                                                                                                                                                                                                                                                                                                | 73,36G                       | 73,11 G                                        | 1,02                        | 1,02         |      |
| Euro                  | 100.000                | 30.09.51                  | 30.09.      | A3KWTV                 | XS2391865305  |                                                                                                                                                                                                                                                                                                                                                                                | 57,284G                      | 56,84 G                                        | 3,34                        | 3,34         |      |
| Euro                  | 1.000                  | 02.02.26                  | 02.02.      | A3LDN3                 | XS2582348046  | <b>Lloyds Bank PLC<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3 1/4%, v. 02.02.23(26), EO-Med.-Term Cov. Bds 2023(26)                                                                                                                                                                                                                                                   |                              | 99,653G                                        | 99,765 G                    | 3,37         | 3,37 |
| Euro                  | 1.000                  | 17.01.34                  | 17.01.      | A3K039                 | XS2431319107  | <b>Logicor Financing S.à.r.l.<br/>Medium - Term Notes</b><br>2%, v. 17.01.22(34), EO-Medium-Term Nts 2022(22/34)<br>0 5/8%, v. 17.01.22(25), EO-Medium-Term Nts 2022(22/25)<br>1 5/8%, v. 17.01.22(30), EO-Medium-Term Nts 2022(22/30)                                                                                                                                         | 68,819G                      | 68,67 G                                        | 5,8                         | 5,8          |      |
| Euro                  | 1.000                  | 17.11.25                  | 17.11.      | A3K05A                 | XS2431318711  |                                                                                                                                                                                                                                                                                                                                                                                | 87,276G                      | 87,226 G                                       | 1,43                        | 1,43         |      |
| Euro                  | 1.000                  | 17.01.30                  | 17.01.      | A3K05C                 | XS2431318802  |                                                                                                                                                                                                                                                                                                                                                                                | 77,537G                      | 77,511 G                                       | 4,18                        | 4,18         |      |
| Euro                  | 1.000                  | 27.11.25                  | 27.11.      | A285E2                 | XS2264074647  | <b>Louis Dreyfus Company Finance B.V.<br/>Senior Guarateed 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)                                                                                                                                                                                           | 95,545G                      | 95,525 G                                       | 4,1                         | 4,09         |      |
| Euro                  | 1.000                  | 28.04.28                  | 28.04.      | A3KP74                 | XS23232552541 |                                                                                                                                                                                                                                                                                                                                                                                | 87,212G                      | 87,39 G                                        | 3,67                        | 3,67         |      |
| Euro                  | 1.000                  | 15.02.27                  | 15.MS       | A3K10R                 | XS2401886788  | <b>Loxam S.A.S.<br/>Registered Notes</b><br>4 1/2%, v. 10.02.22(27), EO-Notes 2022(22/27) Reg.S                                                                                                                                                                                                                                                                                |                              | 94,792G                                        | 94,707 G                    | 6,07         | 6,07 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                      | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.02.2023 | Einheitspreis<br>13.02.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                                                                                             |                              |                                                |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 15.04.24                  | 15.JJ       | A19FRN                 | XS1590066624 | <b>Loxam S.A.S.<br/>Senior Secured Notes</b><br>4 1/4%, v. 04.04.17(24), EO-Notes 2017(17/24) Reg.S                                         |                              | 99,538G                                        | 99,468 G                    | 4,71         | 4,7   |
| Euro                  | 1.000                  | 15.09.25                  | 15.09.      | A1Z6CM                 | XS1288894691 | <b>Lunar Funding V PLC<br/>Loan Participation Certificates</b><br>1 3/4%, v. 15.09.15(25), EO-Med.-T.LPN 2015(25)Swisscom                   |                              | 96,05G                                         | 96,022 G                    | 3,37         | 3,37  |
| Euro                  | 100.000                | 11.02.24                  | 11.02.      | A28TL1                 | FR0013482817 | <b>LVMH Moët Hennessy Louis Vuitton SE<br/>Medium - Term Notes</b><br>v. 11.02.20(24), EO-Medium-Term Notes 20(20/24)                       |                              | 97,194G                                        | 97,14 G                     | 2,93         |       |
| Euro                  | 100.000                | 11.02.26                  | 11.02.      | A28TL2                 | FR0013482825 | v. 11.02.20(26), EO-Medium-Term Notes 20(20/26)                                                                                             |                              | 91,594G                                        | 91,595 G                    | 2,98         |       |
| Euro                  | 100.000                | 11.02.28                  | 11.02.      | A28TL3                 | FR0013482833 | 0 1/8%, v. 11.02.20(28), EO-Medium-Term Notes 20(20/28)                                                                                     |                              | 86,865G                                        | 86,831 G                    | 0,29         | 0,29  |
| Euro                  | 100.000                | 11.02.31                  | 11.02.      | A28TL4                 | FR0013482841 | 0 3/8%, v. 11.02.20(31), EO-Medium-Term Notes 20(20/31)                                                                                     |                              | 81,76G                                         | 81,66 G                     | 0,92         | 0,92  |
| Euro                  | 100.000                | 07.04.25                  | 07.04.      | A28VN3                 | FR0013506508 | 0 3/4%, v. 07.04.20(25), EO-Medium-Term Notes 20(20/25)                                                                                     |                              | 95,545G                                        | 95,43 G                     | 1,56         | 1,56  |
| Euro                  | 100.000                | <b>28.02.23</b>           | 28.02.      | A2RYF3                 | FR0013405347 | 0 1/8%, v. 28.02.19(23), EO-Medium-Term Notes 19(19/23)                                                                                     |                              | 99,684G                                        | 99,836 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<br/>Inhaber - Schuldverschreibungen</b><br>6%, v. 22.07.19(24), Anleihe v.2019(2022/2024) |                              | 46G                                            | 48 G                        | 25,86        | 25,86 |
| Euro                  | 1.000                  | 19.01.29                  | 19.01.      | A3K074                 | XS2433206740 | <b>Macquarie Group Ltd.<br/>Medium - Term Notes</b><br>0,943%, v. 19.01.22(29), EO-Medium-Term Notes 2022(29)                               |                              | 83,172G                                        | 82,899 G                    | 2,27         | 2,27  |
| Euro                  | 100.000                | 14.05.28                  | 14.05.      | A3E5P1                 | XS2341724172 | <b>MAHLE GmbH<br/>Medium - Term Notes</b><br>2 3/8%, v. 14.05.21(28), Medium Term Notes v.21(28/28)                                         |                              | 75,142G                                        | 76,875 G                    | 6,17         | 6,17  |
| Euro                  | 1.000                  | 22.06.26                  | 22.06.      | A19193                 | XS1839680680 | <b>ManpowerGroup Inc.<br/>Registered Notes</b><br>1 3/4%, v. 22.06.18(26), EO-Notes 2018(18/26)                                             |                              | 93,903G                                        | 93,91 G                     | 3,68         | 3,68  |
| Euro                  | 100.000                | 19.05.26                  | 19.05.      | A181MS                 | ES0224244071 | <b>Mapfre S.A.<br/>Obligaciones</b><br>1 5/8%, v. 19.05.16(26), EO-Obl. 2016(26)                                                            |                              | 92,682G                                        | 92,625 G                    | 3,46         | 3,46  |
| Euro                  | 1.000                  | 27.11.31                  | 27.11.      | A2R987                 | XS2080771806 | <b>Marokko, Königreich<br/>Registered Notes</b><br>1 1/2%, v. 27.11.19(31), EO-Notes 2019(31) Reg.S                                         |                              | 75,22G                                         | 75,21 G                     | 3,97         | 3,97  |
| Euro                  | 1.000                  | 22.02.29                  | 22.02.      | A3K2J8                 | XS2448014808 | <b>Mastercard Inc.<br/>Registered Notes</b><br>1%, v. 22.02.22(29), EO-Notes 2022(22/29)                                                    |                              | 88,005G                                        | 87,789 G                    | 2,25         | 2,25  |
| Euro                  | 100.000                | 15.11.23                  | 15.11.      | A180VU                 | XS1403264374 | <b>McDonald's Corp.<br/>Medium - Term Notes</b><br>1%, v. 03.05.16(23), EO-Medium-Term Nts 2016(23)                                         |                              | 98,32G                                         | 98,38 G                     | 2,03         | 2,03  |
| US\$                  | 1.000                  | 01.03.27                  | 01.MS       | A19EGY                 | US58013MFB54 | 3 1/2%, v. 09.03.17(27), DL-Medium-Term Nts 2017(17/27)                                                                                     |                              | 95,555G                                        | 95,529 G                    | 4,78         | 4,78  |
| US\$                  | 1.000                  | 01.03.47                  | 01.MS       | A19EGZ                 | US58013MFC38 | 4,4500000000000002%, v. 09.03.17(47), DL-Medium-Term Nts 2017(17/47)                                                                        |                              | 89,09G                                         | 88,5 G                      | 5,32         | 5,32  |
| Euro                  | 100.000                | 29.01.24                  | 29.01.      | A19SWU                 | XS1725630740 | 0 5/8%, v. 28.11.17(24), EO-Medium-Term Nts 2017(17/24)                                                                                     |                              | 97,516G                                        | 97,503 G                    | 1,28         | 1,28  |
| Euro                  | 100.000                | 28.11.29                  | 28.11.      | A19SWV                 | XS1725633413 | 1 1/2%, v. 28.11.17(29), EO-Med.-T. Nts 2017(17/29)                                                                                         |                              | 87,33G                                         | 87,18 G                     | 3,42         | 3,42  |
| US\$                  | 1.000                  | 01.05.43                  | 01.MN       | A1HKK8                 | US58013MER16 | 3 5/8%, v. 06.05.13(43), DL-Medium-Term Nts 2013(13/43)                                                                                     |                              | 80,77G                                         | 80,269 G                    | 5,24         | 5,24  |
| US\$                  | 1.000                  | 10.06.24                  | 10.JD       | A1VFWW                 | US58013MES98 | 3 1/4%, v. 09.06.14(24), DL-Medium-Term Nts 2014(14/24)                                                                                     |                              | 97,91G                                         | 97,82 G                     | 4,97         | 4,94  |
| Euro                  | 100.000                | 26.05.27                  | 26.05.      | A1Z14C                 | XS1237271421 | 1 7/8%, v. 26.05.15(27), EO-Medium-Term Nts 2015(27)                                                                                        |                              | 93,671G                                        | 93,678 G                    | 3,49         | 3,49  |
| Euro                  | 100.000                | 17.12.25                  | 17.12.      | A1ZA8A                 | XS1004551294 | 2 7/8%, v. 17.12.13(25), EO-Medium-Term Nts 2013(25)                                                                                        |                              | 98,523G                                        | 98,62 G                     | 3,43         | 3,42  |
| Euro                  | 100.000                | 11.06.29                  | 11.06.      | A1ZKLR                 | XS1075995768 | 2 5/8%, v. 11.06.14(29), EO-Medium-Term Nts 2014(29)                                                                                        |                              | 93,616G                                        | 93,616 G                    | 3,78         | 3,77  |
| Euro                  | 1.000                  | 31.05.29                  | 31.05.      | A3K554                 | XS2486285294 | 2 3/8%, v. 31.05.22(29), EO-Medium-Term Nts 2022(22/29)                                                                                     |                              | 93,4G                                          | 93,228 G                    | 3,56         | 3,56  |
| Euro                  | 1.000                  | 31.05.34                  | 31.05.      | A3K58F                 | XS2486285377 | 3%, v. 31.05.22(34), EO-Medium-Term Nts 2022(22/34)                                                                                         |                              | 93,715G                                        | 93,5 G                      | 3,69         | 3,69  |
| Euro                  | 1.000                  | 04.10.28                  | 04.10.      | A3KW0S                 | XS2393236000 | 0 1/4%, v. 04.10.21(28), EO-Medium-Term Nts 2021(21/28)                                                                                     |                              | 83,64G                                         | 83,58 G                     | 0,6          | 0,6   |
| Euro                  | 1.000                  | 04.10.33                  | 04.10.      | A3KW0T                 | XS2393236695 | 0 7/8%, v. 04.10.21(33), EO-Medium-Term Nts 2021(21/33)                                                                                     |                              | 76,16G                                         | 76,02 G                     | 2,29         | 2,29  |
| Euro                  | 1.000                  | 17.11.25                  | 17.11.      | A19DHz                 | XS1567174286 | <b>McKesson Corp.<br/>Registered Notes</b><br>1 1/2%, v. 17.02.17(25), EO-Notes 2017(17/25)                                                 |                              | 94,558G                                        | 94,544 G                    | 3,16         | 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>14.02.2023 | Einheitspreis<br>13.02.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                             |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 15.10.25                  | 15.10.      | A3K9KW                 | XS2535307743 | <b>Medtronic Global Holdings SCA<br/>Guaranteed Registered Notes</b><br>2 5/8%, v. 21.09.22(25), EO-Notes 2022(22/25)<br>3%, v. 21.09.22(28), EO-Notes 2022(22/28)<br>3 1/8%, v. 21.09.22(31), EO-Notes 2022(22/31)<br>3 3/8%, v. 21.09.22(34), EO-Notes 2022(22/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                             | 98,176G                                        | 98,174 G                    | 3,35         | 3,34 |
| Euro                  | 1.000                  | 15.10.28                  | 15.10.      | A3K9KX                 | XS2535308477 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 97,433G                                                                     | 97,381 G                                       | 3,51                        | 3,5          |      |
| Euro                  | 1.000                  | 15.10.31                  | 15.10.      | A3K9KY                 | XS2535308634 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 97,139G                                                                     | 97,036 G                                       | 3,51                        | 3,51         |      |
| Euro                  | 1.000                  | 15.10.34                  | 15.10.      | A3K9KZ                 | XS2535309798 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 96,957G                                                                     | 96,77 G                                        | 3,7                         | 3,7          |      |
| Euro                  | 1.000                  | 08.07.24                  | 08.07.      | A11QSB                 | DE000A11QSB8 | <b>Mercedes-Benz Group AG<br/>Medium - Term Notes</b><br>1 7/8%, v. 08.07.14(24), Medium Term Notes v.14(24)<br>1,3999999999999999%, v. 12.01.16(24), Medium Term Notes v.16(24)<br>1 3/8%, v. 11.05.16(28), Medium Term Notes v.16(28)<br>2 3/8%, v. 08.03.13(23), Medium Term Notes v.13(23)<br>0 3/4%, v. 10.09.20(30), Medium Term Notes v.20(30)<br>2 3/8%, v. 22.05.20(30), Medium Term Notes v.20(30)<br>1 1/2%, v. 03.07.17(29), Medium Term Notes v.17(29)<br>2 1/8%, v. 03.07.17(37), Medium Term Notes v.17(37)<br>1%, v. 15.11.17(27), Medium Term Notes v.17(27)<br>2%, v. 27.02.19(31), Medium Term Notes v.19(31)<br>0 3/4%, v. 08.08.19(30), Medium Term Notes v.19(30)<br>1 1/8%, v. 08.08.19(34), Medium Term Notes v.19(34)<br>1 1/8%, v. 06.11.19(31), Medium Term Notes v.19(31)<br>0 3/4%, v. 11.03.21(33), Medium Term Notes v.21(33)                     |                                                                             | 98,458G                                        | 98,334 G                    | 3,02         | 3,01 |
| Euro                  | 1.000                  | 12.01.24                  | 12.01.      | A169G1                 | DE000A169G15 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 98,405G                                                                     | 98,403 G                                       | 2,84                        | 2,84         |      |
| Euro                  | 1.000                  | 11.05.28                  | 11.05.      | A169NC                 | DE000A169NC2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 90,901G                                                                     | 90,766 G                                       | 2,99                        | 2,99         |      |
| Euro                  | 1.000                  | 08.03.23                  | 08.03.      | A1R069                 | DE000A1R0691 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 99,578G                                                                     | 99,555 G                                       | 4,67                        | 4,67         |      |
| Euro                  | 1.000                  | 10.09.30                  | 10.09.      | A289QR                 | DE000A289QR9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 83,477G                                                                     | 83,242 G                                       | 1,79                        | 1,79         |      |
| Euro                  | 1.000                  | 22.05.30                  | 22.05.      | A289XG                 | DE000A289XG8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 93,909G                                                                     | 93,714 G                                       | 3,33                        | 3,33         |      |
| Euro                  | 1.000                  | 03.07.29                  | 03.07.      | A2GSCW                 | DE000A2GSCW3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 89,51G                                                                      | 89,45 G                                        | 3,32                        | 3,32         |      |
| Euro                  | 1.000                  | 03.07.37                  | 03.07.      | A2GSCX                 | DE000A2GSCX1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 83,7G                                                                       | 83,443 G                                       | 3,6                         | 3,59         |      |
| Euro                  | 1.000                  | 15.11.27                  | 15.11.      | A2GSLY                 | DE000A2GSLY0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 91,26G                                                                      | 91,038 G                                       | 2,19                        | 2,19         |      |
| Euro                  | 1.000                  | 27.02.31                  | 27.02.      | A2TR08                 | DE000A2TR083 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 90,075G                                                                     | 89,9 G                                         | 3,44                        | 3,43         |      |
| Euro                  | 1.000                  | 08.02.30                  | 08.02.      | A2YNZX                 | DE000A2YNZX6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 84,01G                                                                      | 84,01 G                                        | 1,79                        | 1,79         |      |
| Euro                  | 1.000                  | 08.08.34                  | 08.08.      | A2YNZY                 | DE000A2YNZY4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 77,387G                                                                     | 77,053 G                                       | 2,89                        | 2,89         |      |
| Euro                  | 1.000                  | 06.11.31                  | 06.11.      | A2YPFU                 | DE000A2YPFU9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 82,71G                                                                      | 82,71 G                                        | 2,71                        | 2,71         |      |
| Euro                  | 1.000                  | 11.03.33                  | 11.03.      | A3H3JM                 | DE000A3H3JM4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 76,65G                                                                      | 76,35 G                                        | 1,94                        | 1,94         |      |
| Euro                  | 100.000                | 03.07.24                  | 03.JAJO     | A2GSCY                 | DE000A2GSCY9 | <b>Mercedes-Benz International Finance B.V.<br/>Floating Rate Medium -Term Notes</b><br>2,5819999999999999%, zinsv. v. 03.01.23-02.04.23, v. 03.07.17(24), FLR-Med.Term Nts.<br>v.17(24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                             | 100,273G                                       | 100,298 G                   | 2,4          | 2,4  |
| Euro                  | 1.000                  | 11.05.23                  | 11.05.      | A169NB                 | DE000A169NB4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                             | 99,495G                                        | 99,405 G                    | 1,5          | 1,5  |
| Euro                  | 1.000                  | 11.11.25                  | 11.11.      | A190NE                 | DE000A190NE4 | <b>Mercedes-Benz International Finance B.V.<br/>Medium - Term Notes</b><br>0 3/4%, v. 11.05.16(23), Medium Term Notes v.16(23)<br>1%, v. 11.05.18(25), EO-Medium-Term Notes 2018(25)<br>0 7/8%, v. 09.08.18(24), EO-Medium-Term Notes 2018(24)<br>1 1/2%, v. 09.08.18(27), EO-Medium-Term Notes 2018(27)<br>1 5/8%, v. 22.05.20(23), Medium Term Notes v.20(23)<br>2%, v. 22.05.20(26), EO-Medium-Term Notes 2020(26)<br>1 1/2%, v. 09.03.16(26), Medium Term Notes v.16(26)<br>0,85%, v. 28.02.17(25), Medium Term Notes v.17(25)<br>0 1/4%, v. 06.11.19(23), EO-Medium-Term Notes 2019(23)<br>0 5/8%, v. 06.11.19(27), EO-Medium-Term Notes 2019(27)<br>0 5/8%, v. 27.02.19(23), EO-Medium-Term Notes 2019(23)<br>1 3/8%, v. 27.02.19(26), EO-Medium-Term Notes 2019(26)<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) |                                                                             | 94,2G                                          | 94,132 G                    | 2,12         | 2,12 |
| Euro                  | 1.000                  | 09.04.24                  | 09.04.      | A194DD                 | DE000A194DD9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 97,29G                                                                      | 97,29 G                                        | 1,79                        | 1,79         |      |
| Euro                  | 1.000                  | 09.02.27                  | 09.02.      | A194DE                 | DE000A194DE7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 93,565G                                                                     | 93,51 G                                        | 3,21                        | 3,21         |      |
| Euro                  | 1.000                  | 22.08.23                  | 22.08.      | A289XH                 | DE000A289XH6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 99,25G                                                                      | 99,278 G                                       | 3,1                         | 3,08         |      |
| Euro                  | 1.000                  | 22.08.26                  | 22.08.      | A289XJ                 | DE000A289XJ2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 96,078G                                                                     | 96,46 G                                        | 3,19                        | 3,19         |      |
| Euro                  | 1.000                  | 09.03.26                  | 09.03.      | A2AAL3                 | DE000A2AAL31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 95,019G                                                                     | 94,953 G                                       | 3,11                        | 3,11         |      |
| Euro                  | 1.000                  | 28.02.25                  | 28.02.      | A2DADM                 | DE000A2DADM7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 95,621G                                                                     | 95,593 G                                       | 1,76                        | 1,76         |      |
| Euro                  | 1.000                  | 06.11.23                  | 06.11.      | A2R9ZT                 | DE000A2R9ZT1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 97,93G                                                                      | 97,93 G                                        | 0,51                        | 0,51         |      |
| Euro                  | 1.000                  | 06.05.27                  | 06.05.      | A2R9ZU                 | DE000A2R9ZU9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 89,955G                                                                     | 89,873 G                                       | 1,38                        | 1,38         |      |
| Euro                  | 1.000                  | 27.02.23                  | 27.02.      | A2RYD8                 | DE000A2RYD83 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 99,913G                                                                     | 99,905 G                                       | 1,24                        | 1,24         |      |
| Euro                  | 1.000                  | 26.06.26                  | 26.06.      | A2RYD9                 | DE000A2RYD91 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 94,151G                                                                     | 94,482 G                                       | 2,89                        | 2,89         |      |
| Euro                  | 1.000                  | 08.02.24                  | 08.02.      | A2YNZV                 | DE000A2YNZV0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 96,7G                                                                       | 96,617 G                                       | 3,49                        |              |      |
| Euro                  | 1.000                  | 08.11.26                  | 08.11.      | A2YNZW                 | DE000A2YNZW8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 90,23G                                                                      | 90,1 G                                         | 0,83                        | 0,83         |      |
| Euro                  | 100.000                | 28.02.29                  | 28.02.      | A3K2MP                 | FR0014008JQ4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | <b>Mercialys<br/>Bonds</b><br>2 1/2%, v. 28.02.22(29), EO-Bonds 2022(22/29) |                                                | 80,142G                     | 79,913 G     | 6,06 |
| Euro                  | 1.000                  | 02.11.24                  | 02.11.      | A188GG                 | XS1513055555 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                             | 95,225G                                        | 95,203 G                    | 1,05         | 1,05 |
| US\$                  | 1.000                  | 18.05.43                  | 18.MN       | A1HK91                 | US58933YAJ47 | <b>Merck &amp; Co. Inc.<br/>Registered Notes</b><br>0 1/2%, v. 02.11.16(24), EO-Notes 2016(16/24)<br>4,1500000000000004%, v. 20.05.13(43), DL-Notes 2013(13/43)<br>2 3/4%, v. 10.02.15(25), DL-Notes 2015(15/25)<br>3,7000000000000002%, v. 10.02.15(45), DL-Notes 2015(15/45)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                             | 92,07G                                         | 91,71 G                     | 4,82         | 4,82 |
| US\$                  | 1.000                  | 10.02.25                  | 10.FA       | A1ZWRX                 | US58933YAR62 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 96,25G                                                                      | 96,196 G                                       | 4,81                        | 4,81         |      |
| US\$                  | 1.000                  | 10.02.45                  | 10.FA       | A1ZWRZ                 | US58933YAT29 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 85,4G                                                                       | 84,82 G                                        | 4,84                        | 4,84         |      |
| Euro                  | 100.000                | 16.07.25                  | 16.07.      | A254NS                 | XS2102916793 | <b>Merck Financial Services GmbH<br/>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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                             | 92,872G                                        | 92,842 G                    | 0,27         | 0,27 |
| Euro                  | 100.000                | 16.07.28                  | 16.07.      | A254NT                 | XS2102932055 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 86,93G                                                                      | 86,827 G                                       | 1,15                        | 1,15         |      |
| Euro                  | 100.000                | 05.07.27                  | 05.07.      | A2YNSG                 | XS2023644201 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 88,86G                                                                      | 88,83 G                                        | 0,84                        | 0,84         |      |

| 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>14.02.2023 | Einheitspreis<br>13.02.2023 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|--------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                       |                        |                           |              |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                     |                                                |                             | ISMA         | B/F  |      |
| Euro                  | 100.000                | 05.07.31                  | 05.07.       | A2YNSH                 | XS2023644540 | <b>Merck Financial Services GmbH</b><br><b>Medium - Term Notes</b><br>0 7/8%, v. 05.07.19(31), MTN v. 2019(2019/2031)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                     | 82,87G                                         | 82,81 G                     | 2,1          | 2,1  |      |
| 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)                                                                                                                                                                                                                                                                                                                     |                                                                                                                     | 98,96G                                         | 99,3 G                      | 3,42         | 3,42 |      |
| Euro                  | 100.000                | 09.09.80                  | 09.09.       | A289QM                 | XS2218405772 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                     | 90,26G                                         | 90,27 G                     | 1,9          | 1,9  |      |
| Euro                  | 100.000                | 25.06.79                  | 25.06.       | A2LQR0                 | XS2011260705 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                     | 90,69G                                         | 90,77 G                     | 3,24         | 3,24 |      |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                     | 81,1G                                          | 80,9 G                      | 3,35         | 3,35 |      |
| 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-Schuld. 2021(23/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                     | 37,651G                                        | 36,15 G                     | 39,5         | 39,5 |      |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                     | 96,01G                                         | 96,04 G                     | 3,08         | 3,08 |      |
| Euro                  | 100.000                | <b>06.03.23</b>           | 06.03.       | A2LQJK                 | XS1788515788 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                     | 99,67G                                         | 99,665 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                     | 96,149G                                        | 96,149 G                    | 3,54         | 3,53 |      |
| Euro                  | 1.000                  | 05.12.30                  | 05.12.       | A3LBYW                 | XS2561748711 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                     | 100,513G                                       | 100,32 G                    | 3,67         | 3,67 |      |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                     | 84,62G                                         | 84,79 G                     | 0,88         | 0,88 |      |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                     | 98G                                            | 98 G                        | 9,18         | 9,15 |      |
| US\$                  | 1.000                  | <b>08.08.23</b>           | 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)<br>3 1/8%, v. 03.11.15(25), DL-Notes 2015(15/25)<br>3 5/8%, v. 06.12.13(23), DL-Notes 2013(13/23)<br>4%, v. 12.02.15(55), DL-Notes 2015(15/55)<br>2,7000000000000002%, v. 12.02.15(25), DL-Notes 2015(15/25) |                                                                                                                     | 98,67G                                         | 98,463 G                    | 4,05         | 4,05 |      |
| US\$                  | 1.000                  | 08.08.26                  | 08.FA        | A184SD                 | US594918BR43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                     | 93,16G                                         | 93,19 G                     | 4,6          | 4,59 |      |
| US\$                  | 1.000                  | 08.08.46                  | 08.FA        | A184SF                 | US594918BT09 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                     | 87,92G                                         | 87,048 G                    | 4,59         | 4,59 |      |
| US\$                  | 1.000                  | 08.08.56                  | 08.FA        | A184SG                 | US594918BU71 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                     | 88,43G                                         | 87,44 G                     | 4,69         | 4,69 |      |
| US\$                  | 1.000                  | 06.02.57                  | 06.FA        | A19CTT                 | US594918CB81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                     | 98,951G                                        | 97,894 G                    | 4,61         | 4,61 |      |
| US\$                  | 1.000                  | 15.11.42                  | 15.MN        | A1HCEW                 | US594918AR51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                     | 86,025G                                        | 85,584 G                    | 4,64         | 4,63 |      |
| US\$                  | 1.000                  | <b>01.05.23</b>           | 01.MN        | A1HKED                 | US594918AT18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                     | 99,471G                                        | 99,442 G                    | 4,74         | 4,74 |      |
| US\$                  | 1.000                  | 03.11.25                  | 03.MN        | A1Z9YQ                 | US594918BJ27 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                     | 96,347G                                        | 96,28 G                     | 4,62         | 4,61 |      |
| US\$                  | 1.000                  | 15.12.23                  | 15.JD        | A1ZAT4                 | US594918AW47 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                     | 98,94G                                         | 98,9 G                      | 5            | 4,98 |      |
| US\$                  | 1.000                  | 12.02.55                  | 12.FA        | A1ZWVA                 | US594918BE30 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                     | 91,69G                                         | 92,23 G                     | 4,54         | 4,54 |      |
| US\$                  | 1.000                  | 12.02.25                  | 12.FA        | A1ZWVL                 | US594918BB90 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                     | 96,443G                                        | 96,428 G                    | 4,64         | 4,64 |      |
| Euro                  | 1.000                  | 29.10.24                  | 29.10.       | A3KX2U                 | XS2402064559 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | <b>Mitsubishi HC Capital UK PLC</b><br><b>Medium - Term Notes</b><br>v. 29.10.21(24), EO-Med.-T. Nts 2021(21/24)    |                                                | 93,426G                     | 93,435 G     | 4,07 |      |
| US\$                  | 1.000                  | 22.02.27                  | 22.FA        | A19DM5                 | US606822AN45 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | <b>Mitsubishi UFJ Financial Group Inc.</b><br><b>Registered Notes</b><br>3,677%, v. 22.02.17(27), DL-Notes 2017(27) |                                                | 95,979G                     | 95,95 G      | 4,85 | 4,85 |
| Euro                  | 1.000                  | 08.04.32                  | 08.04.       | A3K3YU                 | XS2465984529 | <b>Mizuho Financial Group Inc.</b><br><b>Medium - Term Notes</b><br>2,0960000000000001%, v. 08.04.22(32), EO-Medium-Term Notes 2022(32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                     | 85,26G                                         | 85,16 G                     | 4,06         | 4,06 |      |
| Euro                  | 1.000                  | <b>28.04.23</b>           | 28.04.       | A180RT                 | XS1401114811 | <b>MOL Magyar Olaj-és Gázipari Nyrt.</b><br><b>Registered Notes</b><br>2 5/8%, v. 28.04.16(23), EO-Notes 2016(23)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                     | 99,5G                                          | 99,53 G                     | 5,15         | 5,04 |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.02.2023 | Einheitspreis<br>13.02.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                |                             | ISMA         | B/F  |
| 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)<br>2 3/8%, v. 06.03.15(35), EO-Notes 2015(15/35)<br>0 1/4%, v. 17.03.21(28), EO-Notes 2021(21/28)<br>0 3/4%, v. 17.03.21(33), EO-Notes 2021(21/33)<br>1 3/8%, v. 17.03.21(41), EO-Notes 2021(21/41)                                                                                                                                                                                                                                                                                                                                                                          |                              | 92,171G                                        | 91,829 G                    | 3,47         | 3,47 |
| Euro                  | 1.000                  | 06.03.35                  | 06.03.      | A1ZXS8                 | XS1197273755 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 85,14G                       | 84,9 G                                         | 3,95                        | 3,95         |      |
| Euro                  | 1.000                  | 17.03.28                  | 17.03.      | A3KM02                 | XS2312722916 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 84,375G                      | 84,29 G                                        | 0,59                        | 0,59         |      |
| Euro                  | 1.000                  | 17.03.33                  | 17.03.      | A3KM03                 | XS2312723138 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 74,3G                        | 74,18 G                                        | 2                           | 2            |      |
| Euro                  | 1.000                  | 17.03.41                  | 17.03.      | A3KM04                 | XS2312723302 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 68,37G                       | 67,84 G                                        | 3,83                        | 3,83         |      |
| 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)<br>1,1020000000000001%, zinsv. v. 29.10.21-28.04.32, v. 29.10.21(33), EO-FLR Med.-T. Nts 21(22/33) J<br>2,9500000000000002%, zinsv. v. 10.05.22-06.05.31, v. 10.05.22(32), EO-FLR Med.-T. Nts 2022(22/32)<br>1,3420000000000001%, zinsv. v. 23.10.17-22.10.25, v. 23.10.17(26), EO-FLR Med.-T.Nts 2017(25/26)<br>4,812999999999997%, zinsv. v. 25.10.22-24.10.27, v. 25.10.22(28), EO-FLR Med.-T. Nts 2022(23/28)<br>5,147999999999997%, zinsv. v. 25.10.22-24.01.33, v. 25.10.22(34), EO-FLR Med.-T. Nts 2022(23/34) |                              | 96,228G                                        | 96,222 G                    | 3,35         | 3,35 |
| Euro                  | 1.000                  | 29.04.33                  | 29.04.      | MS0G4R                 | XS2404028230 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | S s                          | 76,339G                                        | 75,29 G                     | 2,85         | 2,85 |
| Euro                  | 1.000                  | 07.05.32                  | 07.05.      | MS0G5A                 | XS2446386430 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 91,051G                      | 90,917 G                                       | 4,14                        | 4,13         |      |
| Euro                  | 1.000                  | 23.10.26                  | 23.10.      | MS0GZ2                 | XS1706111793 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 93,66G                       | 93,675 G                                       | 2,85                        | 2,85         |      |
| Euro                  | 1.000                  | 25.10.28                  | 25.10.      | MS8KJY                 | XS2548080832 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 103,205G                     | 103,19 G                                       | 4,16                        | 4,16         |      |
| Euro                  | 1.000                  | 25.01.34                  | 25.01.      | MS8KJZ                 | XS2548081053 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 106,742G                     | 106,523 G                                      | 4,36                        | 4,36         |      |
| Euro                  | 1.000                  | 27.10.26                  | 27.10.      | MS0GYB                 | XS1511787589 | <b>Morgan Stanley<br/>Medium - Term Notes</b><br>1 3/8%, v. 27.10.16(26), EO-Med.-T. Nts 2016(26) Ser.G<br>1 3/4%, v. 11.03.16(24), EO-Medium-Term Notes 2016(24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S s                          | 92,929G                                        | 92,864 G                    | 2,95         | 2,95 |
| Euro                  | 1.000                  | 11.03.24                  | 11.03.      | MS0KTE                 | XS1379171140 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | S s                          | 98,17G                                         | 98,207 G                    | 3,51         | 3,51 |
| 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)<br>3,9500000000000002%, v. 23.04.15(27), DL-Notes 2015(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 99,7G                                          | 99,71 G                     | 5,29         | 5,19 |
| US\$                  | 1.000                  | 23.04.27                  | 23.AO       | MS0KQ0                 | US61761JZN26 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 95,49G                                         | 95,43 G                     | 5,23         | 5,22 |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 99G                                            | 99 G                        | 6,6          | 6,59 |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 92,01G                                         | 92,318 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 97,21G                                         | 98,21 G                     | 4,25         | 4,24 |
| Euro                  | 1.000                  | endlos                    | 01.MJSD     | A3KTC6                 | NO0011037327 | <b>Multitude SE<br/>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<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/2%, v. 16.03.15(25), MTN-HPF Ser.1685 v.15(25)<br>0 5/8%, v. 09.05.17(27), MTN-HPF Ser.1762 v.17(27)<br>1 1/4%, v. 14.04.22(30), MTN-HPF Ser.1989 v.22(30)<br>2 3/4%, v. 26.01.23(25), MTN-HPF Ser.2017 v.23(25)                                                                                                                                                                                                                                                                                                                                                                                 | S 1685                       | 94,389G                                        | 94,377 G                    | 1,05         | 1,05 |
| Euro                  | 1.000                  | 07.05.27                  | 07.05.      | MHB18J                 | DE000MHB18J6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | S 1762                       | 90,406G                                        | 90,409 G                    | 1,38         | 1,38 |
| Euro                  | 1.000                  | 14.02.30                  | 14.02.      | MHB30J                 | DE000MHB30J1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | S 1989                       | 89,171G                                        | 89,035 G                    | 2,8          | 2,8  |
| Euro                  | 1.000                  | 24.09.25                  | 24.09.      | MHB33J                 | DE000MHB33J5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | S 2017                       | 99,02G                                         | 99,082 G                    | 3,14         | 3,14 |
| Euro                  | 100.000                | 26.05.41                  | 26.05.      | A289EQ                 | XS2221845683 | <b>Münchener Rückversicherungs-Gesellschaft AG in München<br/>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)                                                                                                                                                                                                                                                                                                                                     |                              | 77,96G                                         | 77,75 G                     | 2,81         | 2,81 |
| Euro                  | 100.000                | 26.05.49                  | 26.05.      | A2TSS7                 | XS1843448314 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 92,27G                                         | 92,11 G                     | 3,72         | 3,71 |
| Euro                  | 100.000                | 26.05.42                  | 26.05.      | A3E5WY                 | XS2381261424 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 73,54G                                         | 73,34 G                     | 2,69         | 2,69 |
| Euro                  | 1.000                  | 25.02.32                  | 25.02.      | A3K1FB                 | XS2435663393 | <b>Municipality Finance PLC<br/>Medium - Term Notes</b><br>0 1/4%, v. 25.01.22(32), EO-Med.-Term Notes 2022(32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 78,886G                                        | 78,685 G                    | 0,63         | 0,63 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                          | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.02.2023 | Einheitspreis<br>13.02.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                 |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 14.02.24                  | 14.FMAN     | A254QY                 | NO0010872864 | <b>Mutares SE &amp; Co. KGaA</b><br><b>Floating Rate Bonds</b><br>8,6210000000000004%, zinsv. v. 14.02.23-14.05.23, v. 14.02.20(24), FLR-Bonds v.20(20/24)      |                              | 100,21G                                        | 100,51 G                    | 8,67         | 8,67 |
| 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)                                                              |                              | 92,391G                                        | 92,381 G                    | 4,55         | 4,55 |
| 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)                                                                          |                              | 97,839G                                        | 97,825 G                    | 3,25         | 3,25 |
| Euro                  | 1.000                  | 25.10.26                  | 25.10.      | A2R9F6                 | BE0002673540 | 2 3/4%, v. 25.10.19(26), EO-Bonds 2019(26)                                                                                                                      |                              | 98,361G                                        | 98,401 G                    | 3,23         | 3,22 |
| 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)                                        |                              | 67,427G                                        | 67,117 G                    | 2,22         | 2,22 |
| 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)                                                                 |                              | 73,632G                                        | 73,226 G                    | 2,43         | 2,43 |
| 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)                 |                              | 89,491G                                        | 89,558 G                    | 1,39         | 1,39 |
| 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)                                       |                              | 94,318G                                        | 94,273 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)                       |                              | 88,436G                                        | 88,514 G                    | 0,28         | 0,28 |
| Euro                  | 1.000                  | 29.09.26                  | 29.09.      | A3KWU5                 | XS2390837495 | 0,01%, v. 29.09.21(26), EO-M.-T. Mortg.Cov.Bds 21(26)                                                                                                           |                              | 88,912G                                        | 88,935 G                    | 0,02         | 0,02 |
| Euro                  | 1.000                  | 25.01.28                  | 25.01.      | A3LDD9                 | XS2579324869 | <b>National Bank of Canada</b><br><b>Medium - Term Notes</b><br>3 3/4%, v. 25.01.23(28), EO-Med.-Term Nts 2023(28)                                              |                              | 98,544G                                        | 98,45 G                     | 4,08         | 4,08 |
| 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)                                  |                              | 80,098G                                        | 79,902 G                    | 2,63         | 2,63 |
| Euro                  | 1.000                  | 20.01.26                  | 20.01.      | A3K1DM                 | XS2434710799 | 0,41%, v. 20.01.22(26), EO-Med.-Term Nts 2022(22/26)                                                                                                            |                              | 91,024G                                        | 91,015 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)                                               |                              | 82,031G                                        | 81,917 G                    | 0,61         | 0,61 |
| Euro                  | 1.000                  | 01.09.33                  | 01.09.      | A3KVNQ                 | XS2381853436 | 0 3/4%, v. 01.09.21(33), EO-Medium Term Nts 2021(21/33)                                                                                                         |                              | 71,884G                                        | 71,642 G                    | 2,08         | 2,08 |
| 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)                                  |                              | 83,108G                                        | 82,911 G                    | 1,2          | 1,2  |
| 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)                                      |                              | 95,669G                                        | 95,713 G                    | 2,58         | 2,58 |
| Euro                  | 1.000                  | 28.04.27                  | 28.04.      | A3K4W6                 | XS2473346299 | 2%, v. 28.04.22(27), EO-Med.-Term Nts 2022(27)                                                                                                                  |                              | 93,742G                                        | 93,727 G                    | 3,63         | 3,63 |
| Euro                  | 1.000                  | 14.09.28                  | 14.09.      | A3KV05                 | XS2385790667 | 0 1/4%, v. 14.09.21(28), EO-Med.-Term Nts 2021(28)                                                                                                              |                              | 81,854G                                        | 81,692 G                    | 0,61         | 0,61 |
| Euro                  | 100.000                | 11.04.24                  | 11.04.      | A19FLW                 | XS1590568132 | <b>Naturgy Capital Markets S.A.</b><br><b>Medium - Term Notes</b><br>1 1/8%, v. 11.04.17(24), EO-Med.-Term Notes 2017(17/24)                                    |                              | 97,375G                                        | 97,35 G                     | 2,29         | 2,29 |
| Euro                  | 100.000                | endlos                    | 24.04.      | A1Z0Q3                 | XS1224710399 | <b>Naturgy Finance B.V.</b><br><b>Guaranteed Subordinated Undated Floating Rate Notes</b><br>3 3/8%, zinsv. v. 24.04.15-23.04.24, EO-FLR Sec. 15(24/Und.) Reg.S |                              | 97,488G                                        | 97,551 G                    |              |      |
| Euro                  | 100.000                | 19.04.26                  | 19.04.      | A180BZ                 | XS1396767854 | <b>Naturgy Finance B.V.</b><br><b>Medium - Term Notes</b><br>1 1/4%, v. 19.04.16(26), EO-Medium-Term Nts 2016(16/26)                                            |                              | 92,778G                                        | 92,839 G                    | 2,67         | 2,67 |
| Euro                  | 100.000                | 11.03.24                  | 11.03.      | A1ZEDZ                 | XS1041934800 | 2 7/8%, v. 11.03.14(24), EO-Medium-Term Notes 2014(24)                                                                                                          |                              | 99,303G                                        | 99,279 G                    | 3,55         | 3,54 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                      | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.02.2023 | Einheitspreis<br>13.02.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                             |                              |                                                |                             | ISMA         | B/F  |
| 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)                  |                              | 99,982G                                        | 99,972 G                    | 2,65         | 2,62 |
| 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)                |                              | 90,573G                                        | 90,493 G                    | 2,99         | 2,99 |
| Euro                  | 1.000                  | 12.11.25                  | 12.11.      | A3KYQ9                 | XS2407357768 | 0 1/8%, v. 12.11.21(25), EO-Medium-Term Notes 2021(25)                                                                      |                              | 90,311G                                        | 90,246 G                    | 0,28         | 0,28 |
| 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)                      |                              | 70,723G                                        | 70,514 G                    | 5,64         | 5,64 |
| Euro                  | 100.000                | 11.09.31                  | 11.09.      | A1HQQN                 | XS0969846269 | <b>Nederlandse Waterschapsbank N.V.<br/>Medium - Term Notes</b><br>3%, v. 11.09.13(31), EO-Medium-Term Notes 2013(31)       |                              | 100,69G                                        | 100,438 G                   | 2,91         | 2,91 |
| Euro                  | 1.000                  | 03.09.25                  | 03.09.      | A1Z5ZQ                 | XS1284550941 | 1%, v. 03.09.15(25), EO-Medium-Term Notes 2015(25)                                                                          |                              | 94,994G                                        | 94,994 G                    | 2,1          | 2,1  |
| Euro                  | 1.000                  | 16.11.26                  | 16.11.      | A2SAAU                 | XS2079798562 | v. 14.11.19(26), EO-Medium-Term Notes 2019(26)                                                                              |                              | 89,2G                                          | 89,2 G                      | 3,09         | 3,09 |
| Euro                  | 1.000                  | 17.12.29                  | 17.12.      | A3LC99                 | XS2579321337 | 2 3/4%, v. 24.01.23(29), EO-Medium-Term Nts 2023(29)                                                                        |                              | 98,612G                                        | 98,486 G                    | 2,98         | 2,98 |
| 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) |                              | 97,854G                                        | 97,863 G                    | 0,77         | 0,77 |
| Euro                  | 1.000                  | 02.11.29                  | 02.11.      | A19RCB                 | XS1707075328 | 1 1/4%, v. 02.11.17(29), EO-Med.-Term Notes 2017(17/29)                                                                     |                              | 88,77G                                         | 88,68 G                     | 2,8          | 2,8  |
| Euro                  | 1.000                  | 02.11.37                  | 02.11.      | A19RCC                 | XS1707075245 | 1 3/4%, v. 02.11.17(37), EO-Med.-Term Notes 2017(17/37)                                                                     |                              | 82,4G                                          | 81,97 G                     | 3,28         | 3,28 |
| Euro                  | 1.000                  | 14.02.34                  | 14.02.      | A3KSAC                 | XS2350746215 | 0 5/8%, v. 14.06.21(34), EO-Medium-Term Nts 2021(33/34)                                                                     |                              | 75,552G                                        | 75,08 G                     | 1,65         | 1,65 |
| 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)              |                              | 95,324G                                        | 95,279 G                    | 1,83         | 1,83 |
| US\$                  | 1.000                  | 22.03.23                  | 22.03.      | A19X8J                 | XS1796233150 | 3 1/8%, v. 22.03.18(23), DL-Medium-Term Notes 2018(23)                                                                      |                              | 99,82G                                         | 99,67 G                     | 4,9          | 4,8  |
| 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                             |                              | 97,253G                                        | 97,651 G                    | 4,4          | 4,39 |
| US\$                  | 1.000                  | 15.11.28                  | 15.MN       | A2R1QS                 | US64110LAT35 | 5 7/8%, v. 26.04.18(28), DL-Notes 2019(19/28)                                                                               |                              | 102,321G                                       | 103 G                       | 5,47         | 5,47 |
| Euro                  | 1.000                  | 15.05.29                  | 15.MN       | A2R95Z                 | XS2076099865 | 4 5/8%, v. 26.10.18(29), EO-Notes 2018(18/29)                                                                               |                              | 101,425G                                       | 101,66 G                    | 4,41         | 4,41 |
| US\$                  | 1.000                  | 15.05.29                  | 15.MN       | A2SAF3                 | US64110LAX47 | 6 3/8%, v. 26.10.18(29), DL-Notes 2019(19/29)                                                                               |                              | 104,85G                                        | 105,19 G                    | 5,52         | 5,52 |
| 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)                 |                              | 100,61G                                        | 100,02 G                    | 6,41         | 6,37 |
| Euro                  | 1.000                  | 15.11.24                  | 15.11.      | A2NBR8                 | DE000A2NBR88 | 6 1/2%, v. 15.11.18(24), Anleihe v.2018(2021/2024)                                                                          |                              | 99,01G                                         | 99,01 G                     | 7,1          | 7,07 |
| Euro                  | 1.000                  | 15.11.26                  | 15.11.      | A3MP5K                 | DE000A3MP5K7 | 6%, v. 15.11.21(26), Anleihe v.2021(2024/2026)                                                                              |                              | 95G                                            | 95 G                        | 7,57         | 7,55 |
| 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)       |                              | 83,948G                                        | 83,936 G                    | 0,59         | 0,59 |
| Euro                  | 100.000                | 08.08.23                  | 08.08.      | A194GC                 | FR0013354297 | <b>Nexans S.A.<br/>Obligations</b><br>3 3/4%, v. 08.08.18(23), EO-Obl. 2018(18/23)                                          |                              | 99,769G                                        | 99,767 G                    | 4,21         | 4,16 |
| Euro                  | 1.000                  | 02.07.26                  | 02.JJ       | A3KS1C                 | XS2357281174 | <b>NH Hotel Group S.A.<br/>Senior Secured Notes</b><br>4%, v. 28.06.21(26), EO-Notes 2021(21/26) Reg.S                      |                              | 95,359G                                        | 95,408 G                    | 5,6          | 5,59 |
| Euro                  | 100.000                | 16.06.27                  | 16.06.      | A3K6QR                 | XS2491156142 | <b>NIBC Bank N.V.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>1 7/8%, v. 16.06.22(27), EO-Med.-Term Cov. Bds 2022(27) |                              | 94,69G                                         | 94,62 G                     | 3,21         | 3,2  |
| Euro                  | 100.000                | 25.11.30                  | 25.11.      | A3KZCA                 | XS2411638575 | 0 1/8%, v. 25.11.21(30), EO-Med.-Term Cov. Bds 2021(30)                                                                     |                              | 79,49G                                         | 79,28 G                     | 0,31         | 0,31 |
| Euro                  | 100.000                | 24.06.27                  | 24.06.      | A3K1EX                 | XS2432361421 | <b>NIBC Bank N.V.<br/>Medium - Term Notes</b><br>0 7/8%, v. 24.01.22(27), EO-Medium-Term Notes 2022(27)                     |                              | 86,545G                                        | 86,546 G                    | 2,01         | 2,01 |
| Euro                  | 100.000                | 09.09.26                  | 09.09.      | A3KVYN                 | XS2384734542 | 0 1/4%, v. 09.09.21(26), EO-Medium-Term Notes 2021(26)                                                                      |                              | 86,8G                                          | 86,3 G                      | 0,58         | 0,58 |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                       | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.02.2023 | Einheitspreis<br>13.02.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                              |                              |                                                |                             | ISMA         | B/F  |
| 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                                                                          |                              | 96,878G                                        | 96,878 G                    | 6,41         | 6,39 |
| 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                     | 6,91         | 6,88 |
| Euro                  | 1.000                  | 30.09.24                  | 30.MS       | A2GSKU                 | XS1690644668 | 3 1/2%, v. 29.09.17(24), Anleihe v.17(17/24) Reg.S                                                                                                           |                              | 98,014G                                        | 98,01 G                     | 4,84         | 4,83 |
| 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                                         | 92,38 G                     | 3,28         |      |
| Euro                  | 100.000                | 16.07.35                  | 16.07.      | A3E45M                 | DE000A3E45M6 | 0 1/4%, v. 16.07.20(35), Inh.-Schuldver.v.2020(2035)                                                                                                         |                              | 70,254G                                        | 71,447 G                    | 0,71         | 0,71 |
| 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)                                                                           |                              | 92,86G                                         | 92,97 G                     | 4,54         | 4,53 |
| US\$                  | 1.000                  | 01.05.23                  | 01.MN       | A1HKAZ                 | US654106AC78 | 2 1/4%, v. 26.04.13(23), DL-Notes 2013(13/23)                                                                                                                |                              | 99,56G                                         | 99,16 G                     | 4,43         | 4,35 |
| 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)                                                          |                              | 78,785G                                        | 78,42 G                     | 2,22         | 2,22 |
| 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                                                              |                              | 71,264G                                        | 71,845 G                    | 8,71         | 8,71 |
| 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                                                |                              | 86,228G                                        | 86,075 G                    | 8,38         | 8,38 |
| 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)                                                                  |                              | 98,337G                                        | 98,227 G                    | 3,59         | 3,59 |
| 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                                                        |                              | 86,501G                                        | 86,452 G                    | 5,51         | 5,51 |
| 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)                                                   |                              | 99,505G                                        | 99,46 G                     | 5,69         | 5,68 |
| Euro                  | 1.000                  | 22.01.24                  | 23.JAJO     | NLB03N                 | DE000NLB03N0 | <b>Norddeutsche Landesbank - Girozentrale - Inhaber - Schuldverschreibungen</b><br>2%, zinsv. v. 23.01.23-23.04.23, v. 22.01.19(24), FLR-Inh.-Schv. v.19(24) |                              | 99,05G- <b>99,05G/</b>                         | 99,04 G                     | 3,07         | 3,07 |
| Euro                  | 1.000                  | 11.02.26                  | 11.02.      | NLB03S                 | DE000NLB03S9 | 0,85%, v. 11.02.19(26), IHS FestZinsAnl.v.19(26)                                                                                                             |                              | 91,21G- <b>91,21G/</b>                         | 91,21 G                     | 1,86         | 1,86 |
| Euro                  | 1.000                  | 11.02.26                  | 13.FMAN     | NLB03T                 | DE000NLB03T7 | 2 1/4%, zinsv. v. 13.02.23-10.05.23, v. 11.02.19(26), FLR-Inh.-Schv. v.19(26)                                                                                |                              | 95,11G- <b>95,11G/</b>                         | 95,19 G                     | 4,06         | 4,06 |
| Euro                  | 1.000                  | 12.08.24                  | 12.08.      | NLB03U                 | DE000NLB03U5 | 0 3/5%, v. 12.02.19(24), Inh.-Schv. v.2019(2024)                                                                                                             |                              | 95,36G- <b>95,36G/</b>                         | 95,36 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)                                                                  |                              | 83,18G- <b>83,18G/</b>                         | 83,38 G                     | 2,76         | 2,76 |
| Euro                  | 1.000                  | 12.06.26                  | 12.06.      | NLB04A                 | DE000NLB04A5 | 0 3/4%, v. 12.06.19(26), Inh.-Schv. v.2019(2026)                                                                                                             |                              | 90,01G- <b>90,01G/</b>                         | 90,01 G                     | 1,66         | 1,66 |
| Euro                  | 1.000                  | 11.06.24                  | 11.06.      | NLB04B                 | DE000NLB04B3 | 0 1/2%, v. 11.06.19(24), Inh.-Schv. v.2019(2024)                                                                                                             |                              | 95,43G- <b>95,43G/</b>                         | 95,43 G                     | 1,04         | 1,04 |
| Euro                  | 1.000                  | 17.06.26                  | 17.MJSD     | NLB04D                 | DE000NLB04D9 | 2,0619999999999998%, zinsv. v. 19.12.22-16.03.23, v. 17.06.19(26), FLR-Inh.-Schv. v.19(26)                                                                   |                              | 94,18G- <b>94,18G/</b>                         | 94,27 G                     | 3,99         | 3,98 |
| Euro                  | 1.000                  | 18.06.24                  | 18.MJSD     | NLB04F                 | DE000NLB04F4 | 2%, zinsv. v. 19.12.22-19.03.23, v. 18.06.19(24), FLR-Inh.-Schv. v.19(24)                                                                                    |                              | 97,35G- <b>97,35G/</b>                         | 97,36 G                     | 4,1          | 4,09 |
| Euro                  | 1.000                  | 21.06.27                  | 21.06.      | NLB0ND                 | DE000NLB0ND4 | 1,1200000000000001%, zinsv. v. 21.06.22-20.06.23, v. 21.06.17(27), FLR-IHS Kombianl.03/17 v17(27)                                                            |                              | 92,92G- <b>92,92G/</b>                         | 93,02 G                     | 2,39         | 2,39 |
| Euro                  | 1.000                  | 19.05.32                  | 19.05.      | NLB0NG                 | DE000NLB0NG7 | 2,1000000000000001%, v. 19.05.17(32), Inh.-Schv. v.2017(2032)                                                                                                |                              | 78,24G- <b>78,24G/</b>                         | 78,24 G                     | 5,11         | 5,1  |
| Euro                  | 1.000                  | 16.06.25                  |             | NLB0NH                 | DE000NLB0NH5 | Null-Kupon, v. 01.06.17(25), Partizip.IHS 17(16.06.25) SX5E                                                                                                  |                              | 109,84G- <b>109,86G/</b>                       | 109,28 G                    |              |      |
| Euro                  | 1.000                  | 21.06.23                  | 21.06.      | NLB0NQ                 | DE000NLB0NQ6 | 0,85%, v. 21.06.17(23), IHS FestZinsAnl.v.17(23)                                                                                                             |                              | 99,17G- <b>99,17G/</b>                         | 99,17 G                     | 1,7          | 1,7  |
| Euro                  | 1.000                  | 22.06.26                  | 22.06.      | NLB0NR                 | DE000NLB0NR4 | 1,3%, v. 22.06.17(26), IHS FestZinsAnl.v.17(26)                                                                                                              |                              | 89,61G- <b>89,61G/</b>                         | 89,61 G                     | 2,87         | 2,87 |
| 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)                                                                                |                              | 94,55G- <b>94,55G/</b>                         | 94,64 G                     | 3,92         | 3,91 |
| Euro                  | 1.000                  | 20.07.23                  | 20.07.      | NLB0PO                 | DE000NLB0PO5 | 0 4/5%, v. 20.07.17(23), IHS FestZinsAnl.v.17(23)                                                                                                            |                              | 98,9G- <b>98,9G/</b>                           | 98,9 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)                                                                                      |                              | 76,12G- <b>76,18G/</b>                         | 76,26 G                     | 5,17         | 5,17 |
| Euro                  | 1.000                  | 25.07.25                  | 25.JAJO     | NLB0P7                 | DE000NLB0P70 | 2,4489999999999998%, zinsv. v. 25.01.23-24.04.23, v. 25.07.17(25), FLR-Inh.-Schv. v.17(25)                                                                   |                              | 96,13G- <b>96,13G/</b>                         | 96,2 G                      | 4,19         | 4,18 |
| Euro                  | 1.000                  | 17.07.26                  |             | NLB0PN                 | DE000NLB0PN8 | Null-Kupon, v. 01.07.17(26), Partizip.IHS 17(17.07.26) SX5E                                                                                                  |                              | 104,99G- <b>104,99G/</b>                       | 104,64 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>14.02.2023 | Einheitspreis<br>13.02.2023 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |                                                                                                   |                              |                                                |                             | ISMA         | B/F  |      |
| Euro                  | 1.000                  | 19.07.27                  | 19.07.      | NLB0PU                 | DE000NLB0PU3 | Norddeutsche Landesbank -Girozentrale-Inhaber - Schuldverschreibungen                             |                              |                                                |                             |              |      |      |
|                       |                        |                           |             |                        |              | 1,0569999999999999%, zinsv. v. 19.07.22-18.07.23, v. 19.07.17(27), FLR-IHS Kombianl.04/17 v17(27) |                              | 91,59G- <b>91,59G/</b>                         | 91,72                       | G            | 2,29 | 2,29 |
| Euro                  | 1.000                  | 22.06.32                  | 22.06.      | NLB0PW                 | DE000NLB0PW9 | 2,1000000000000001%, v. 22.06.17(32), IHS FestZinsAnl.v.17(32)                                    |                              | 78,06G- <b>78,06G/</b>                         | 78,06                       | G            | 5,11 | 5,1  |
| Euro                  | 1.000                  | 22.06.33                  | 22.06.      | NLB0PX                 | DE000NLB0PX7 | 2,1800000000000002%, v. 22.06.17(33), IHS FestZinsAnl.v.17(33)                                    |                              | 76,88G- <b>76,88G/</b>                         | 76,88                       | G            | 5,11 | 5,11 |
| Euro                  | 1.000                  | 22.06.34                  | 22.06.      | NLB0PY                 | DE000NLB0PY5 | 2,2200000000000002%, v. 22.06.17(34), IHS FestZinsAnl.v.17(34)                                    |                              | 75,53G- <b>75,53G/</b>                         | 75,53                       | G            | 5,11 | 5,11 |
| 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)                     |                              | 88,84G- <b>88,85G/</b>                         | 88,97                       | G            | 4,81 | 4,81 |
| Euro                  | 1.000                  | 29.08.35                  | 29.08.      | NLB0Q8                 | DE000NLB0Q87 | 2,1200000000000001%, v. 29.08.18(35), Inh.-Schv. v.2018(2035)                                     |                              | 75,89G- <b>75,89G/</b>                         | 75,89                       | G            | 4,71 | 4,71 |
| 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)                        |                              | 83,36G- <b>83,36G/</b>                         | 83,51                       | G            | 5,28 | 5,27 |
| 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) |                              | 93,25G- <b>93,26G/</b>                         | 93,34                       | G            | 2,98 | 2,98 |
| 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)              |                              | 92,74G- <b>92,74G/</b>                         | 92,81                       | G            | 2,49 | 2,49 |
| 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)                                               |                              | 80,82G- <b>80,82G/</b>                         | 81,01                       | G            | 4,41 | 4,41 |
| Euro                  | 1.000                  | 15.08.30                  | 15.08.      | NLB0QV                 | DE000NLB0QV9 | 2,0499999999999998%, v. 15.08.17(30), IHS FestZinsAnl.v.17(30)                                    |                              | 81,67G- <b>81,67G/</b>                         | 81,67                       | G            | 4,96 | 4,96 |
| Euro                  | 1.000                  | <b>15.08.23</b>           | 15.08.      | NLB0QW                 | DE000NLB0QW7 | 1%, v. 15.08.17(23), IHS FestZinsAnl.v.17(23)                                                     |                              | 98,76G- <b>98,76G/</b>                         | 98,76                       | G            | 2,01 | 2,01 |
| Euro                  | 1.000                  | 22.08.25                  |             | NLB0QY                 | DE000NLB0QY3 | Null-Kupon, v. 01.08.17(25), Partizip.IHS 17(22.08.25) SX5E                                       |                              | 108,86G- <b>108,88G/</b>                       | 108,35                      | G            |      |      |
| Euro                  | 1.000                  | 19.11.27                  | 19.11.      | NLB0R2                 | DE000NLB0R29 | 1,3999999999999999%, v. 19.11.18(27), Inh.-Schv. v.2018(2027)                                     |                              | 88,7G- <b>88,7G/</b>                           | 88,7                        | G            | 3,14 | 3,14 |
| Euro                  | 1.000                  | 29.11.24                  | 29.11.      | NLB0R8                 | DE000NLB0R86 | 0,85%, v. 29.11.18(24), IHS FestZinsAnl.v.18(24)                                                  |                              | 94,78G- <b>94,78G/</b>                         | 94,78                       | 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)        |                              | 95,55G- <b>95,55G/</b>                         | 95,63                       | G            | 3,65 | 3,64 |
| Euro                  | 1.000                  | 06.11.24                  | 06.11.      | NLB0RA                 | DE000NLB0RA1 | 0 3/4%, v. 06.11.18(24), Inh.-Schv. v.2018(2024)                                                  |                              | 94,82G- <b>94,82G/</b>                         | 94,82                       | 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)                                                   |                              | 92,87G- <b>92,87G/</b>                         | 92,87                       | 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)                                                  |                              | 96,57G- <b>96,57G/</b>                         | 96,56                       | 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)                                                    |                              | 88,49G- <b>88,49G/</b>                         | 88,49                       | G            | 2,92 | 2,92 |
| 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)                        |                              | 88,08G- <b>88,08G/</b>                         | 88,29                       | G            | 2,26 | 2,26 |
| 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)        |                              | 88,81G- <b>88,81G/</b>                         | 88,95                       | G            | 4,9  | 4,89 |
| Euro                  | 1.000                  | 06.11.25                  | 06.FMAN     | NLB0RQ                 | DE000NLB0RQ7 | 2,54%, zinsv. v. 06.02.23-07.05.23, v. 06.11.18(25), FLR-Inh.-Schv. v.18(25)                      |                              | 96,01G- <b>96,01G/</b>                         | 96,07                       | G            | 4,16 | 4,15 |
| Euro                  | 1.000                  | 07.11.33                  | 07.11.      | NLB0RR                 | DE000NLB0RR5 | 2%, v. 07.11.18(33), IHS 3-Phas.Bd. v.18(23/33)                                                   |                              | 77,81G- <b>77,81G/</b>                         | 77,96                       | G            | 4,68 | 4,67 |
| 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)        |                              | 90,03G- <b>90,03G/</b>                         | 90,14                       | G            | 4,76 | 4,76 |
| Euro                  | 100.000                | 17.03.28                  | 17.03.      | NLB0RV                 | DE000NLB0RV7 | 1,52%, v. 15.10.18(28), Inh.-Schv. v.2018(2028)                                                   |                              | 88,46G- <b>88,46G/</b>                         | 88,46                       | G            | 3,38 | 3,38 |
| Euro                  | 100.000                | 24.11.25                  | 24.11.      | NLB0RX                 | DE000NLB0RX3 | 1,2%, v. 15.10.18(25), Inh.-Schv. v.2018(2025)                                                    |                              | 92,74G- <b>92,74G/</b>                         | 92,74                       | G            | 2,58 | 2,58 |
| Euro                  | 1.000                  | 20.11.23                  | 20.11.      | NLB0RY                 | DE000NLB0RY1 | 0 4/5%, v. 20.11.18(23), Inh.-Schv. v.2018(2023)                                                  |                              | 97,93G- <b>97,93G/</b>                         | 97,93                       | 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)                                  |                              | 73,47G- <b>73,47G/</b>                         | 73,61                       | G            | 5,1  | 5,1  |
| 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)        |                              | 89,91G- <b>89,92G/</b>                         | 90,03                       | G            | 4,91 | 4,91 |
| Euro                  | 1.000                  | 14.12.23                  | 14.12.      | NLB0SH                 | DE000NLB0SH4 | 0 7/10%, v. 14.12.18(23), Inh.-Schv. v.2018(2023)                                                 |                              | 97,63G- <b>97,63G/</b>                         | 97,63                       | 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)                                                  |                              | 87,85G- <b>87,85G/</b>                         | 87,85                       | G            | 2,84 | 2,84 |
| Euro                  | 1.000                  | 21.12.28                  |             | 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)       |                              | 84,95G- <b>84,95G/</b>                         | 85,14                       | G            | 3,29 | 3,29 |
| 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)        |                              | 97,23G- <b>97,23G/</b>                         | 97,26                       | G            | 3,75 | 3,75 |
| Euro                  | 1.000                  | 08.01.26                  | 08.01.      | NLB0TN                 | DE000NLB0TN0 | 1%, v. 08.01.19(26), Inh.-Schv. v.2019(2026)                                                      |                              | 91,88G- <b>91,88G/</b>                         | 91,88                       | 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)                    |                              | 89,35G- <b>89,35G/</b>                         | 89,35                       | G            | 2,79 | 2,79 |
| Euro                  | 100.000                | 14.12.23                  | 14.12.      | NLB0TR                 | DE000NLB0TR1 | 0,69%, v. 14.12.18(23), Inh.-Schv. v.2018(2023)                                                   |                              | 97,63G- <b>97,63G/</b>                         | 97,63                       | 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)                                                  |                              | 97,22G- <b>97,22G/</b>                         | 97,21                       | 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)                                               |                              | 89,08G- <b>89,08G/</b>                         | 89,08                       | G            | 4,95 | 4,94 |
| Euro                  | 1.000                  | 28.08.25                  | 28.08.      | NLB259                 | DE000NLB2591 | 1%, v. 28.08.18(25), Inh.-Schv. v.2018(2025)                                                      |                              | 92,9G- <b>92,9G/</b>                           | 92,9                        | G            | 2,14 | 2,14 |
| Euro                  | 100.000                | 28.12.38                  | 28.12.      | NLB25C                 | DE000NLB25C6 | 2,73%, v. 18.06.18(38), Inh.-Schv. v.2018(23/38)                                                  |                              | 70,11G- <b>70,11G/</b>                         | 69,65                       | G            | 5,63 | 5,63 |
| 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) |                              | 90,98G- <b>90,98G/</b>                         | 91,05                       | G            | 2,49 | 2,49 |
| 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)        |                              | 92,06G- <b>92,06G/</b>                         | 91,98                       | G            | 3,82 | 3,82 |
| 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)                                                 |                              | 99,01G- <b>99,01G/</b>                         | 99,01                       | 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)                                     |                              | 93,3G- <b>93,3G/</b>                           | 93,3                        | G            | 2,34 | 2,34 |
| Euro                  | 1.000                  | 06.08.24                  | 06.FMAN     | NLB25S                 | DE000NLB25S2 | 2 1/2%, zinsv. v. 06.02.23-07.05.23, v. 06.08.18(24), FLR-Inh.-Schv. v.18(24)                     |                              | 97,73G- <b>97,73G/</b>                         | 97,75                       | G            | 4,16 | 4,15 |
| Euro                  | 1.000                  | <b>09.08.23</b>           | 09.08.      | NLB25V                 | DE000NLB25V6 | 0,65%, v. 09.08.18(23), IHS FestZinsAnl.v.18(23)                                                  |                              | 98,72G- <b>98,72G/</b>                         | 98,72                       | 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)                                                   |                              | 95,27G- <b>95,27G/</b>                         | 95,27                       | 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)                                                  |                              | 89,29G- <b>89,29G/</b>                         | 89,29                       | G            | 1,34 | 1,34 |
| 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)                    |                              | 82,82G- <b>82,82G/</b>                         | 83,03                       | G            | 1,8  | 1,8  |
| Euro                  | 1.000                  | 22.07.25                  | 22.JAJO     | NLB267                 | DE000NLB2674 | 1 1/2%, zinsv. v. 23.01.23-23.04.23, v. 22.07.19(25), FLR-Inh.-Schv. v.19(25)                     |                              | 94,08G- <b>94,08G/</b>                         | 94,15                       | G            | 3,19 | 3,19 |
| Euro                  | 1.000                  | 23.07.24                  | 23.07.      | NLB268                 | DE000NLB2682 | 0 1/4%, v. 23.07.19(24), IHS FestZinsAnl.v.19(24)                                                 |                              | 95,06G- <b>95,06G/</b>                         | 95,06                       | G            | 0,53 | 0,53 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi-<br>n | Wertpapier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                     | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>14.02.2023 | Einheitspreis<br>13.02.2023 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-----------------|--------------------------------|--------------|--------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|------|
|                       |                        |                           |                 |                                |              |                                                                                            |                                          |                                                   |                             | ISMA         | B/F  |      |
|                       |                        |                           |                 |                                |              | <b>Norddeutsche Landesbank -Girozentrale-<br/>Inhaber - Schuldverschreibungen</b>          |                                          |                                                   |                             |              |      |      |
| 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) |                                          | 97,7G- <b>197,7G/</b>                             | 97,72                       | G            | 3,5  | 3,49 |
| Euro                  | 100.000                | 13.08.24                  | 13.FMAN         | NLB26E                         | DE000NLB26E0 | 2%, zinsv. v. 13.02.23-14.05.23, v. 13.08.18(24), FLR-Inh.-Schv. v.18(24)                  |                                          | 97,21G- <b>197,21G/</b>                           | 97,19                       | G            | 3,99 | 3,98 |
| Euro                  | 1.000                  | 18.09.23                  | 18.09.          | NLB26F                         | DE000NLB26F7 | 0,65%, v. 18.09.18(23), IHS FestZinsAnl.v.18(23)                                           |                                          | 98,37G- <b>198,37G/</b>                           | 98,37                       | 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)                                            |                                          | 88,69G- <b>188,69G/</b>                           | 88,69                       | G            | 2,91 | 2,91 |
| 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)               |                                          | 86,18G- <b>186,18G/</b>                           | 86,39                       | G            | 3    | 3    |
| Euro                  | 1.000                  | 24.09.32                  | 24.09.          | NLB26T                         | DE000NLB26T8 | 1 3/4%, v. 24.09.18(32), Inh.-Schv. v.2018(2032)                                           |                                          | 78,59G- <b>178,59G/</b>                           | 78,59                       | G            | 4,41 | 4,41 |
| Euro                  | 1.000                  | 25.09.24                  | 25.09.          | NLB26V                         | DE000NLB26V4 | 0 3/4%, v. 25.09.18(24), Inh.-Schv. v.2018(2024)                                           |                                          | 95,19G- <b>195,19G/</b>                           | 95,19                       | 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)              |                                          | 95,81G- <b>195,81G/</b>                           | 95,89                       | G            | 3,88 | 3,87 |
| Euro                  | 1.000                  | 17.12.24                  | 17.12.          | NLB270                         | DE000NLB2708 | 0 1/10%, v. 17.09.19(24), Inh.-Schv. v.2019(2024)                                          |                                          | 93,33G- <b>193,33G/</b>                           | 93,33                       | 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)                                           |                                          | 86,97G- <b>186,97G/</b>                           | 86,97                       | 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)                                           |                                          | 89,56G- <b>189,56G/</b>                           | 89,56                       | 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)              |                                          | 82,91G- <b>182,91G/</b>                           | 83,1                        | 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)                                            |                                          | 78,85G- <b>178,85G/</b>                           | 78,85                       | G            | 1,11 | 1,11 |
| Euro                  | 1.000                  | 15.04.27                  | 15.04.          | NLB277                         | DE000NLB2773 | 0 1/4%, v. 15.10.19(27), Inh.-Schv. v.2019(2027)                                           |                                          | 85,83G- <b>185,83G/</b>                           | 85,83                       | 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)                                           |                                          | 88,44G- <b>188,44G/</b>                           | 88,44                       | 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)                                            |                                          | 79,86G- <b>179,86G/</b>                           | 79,86                       | G            | 2,28 | 2,28 |
| Euro                  | 1.000                  | 16.08.24                  | 16.08.          | NLB27S                         | DE000NLB27S8 | 0 1/4%, v. 16.08.19(24), Inh.-Schv. v.2019(2024)                                           |                                          | 94,82G- <b>194,82G/</b>                           | 94,82                       | 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 Kombiant.01/19 v19(29)       |                                          | 83,58G- <b>183,58G/</b>                           | 83,7                        | G            | 3,57 | 3,57 |
| Euro                  | 1.000                  | 09.12.26                  | 09.12.          | NLB27U                         | DE000NLB27U4 | 0,35%, v. 09.09.19(26), Inh.-Schv. v.2019(2026)                                            |                                          | 87,3G- <b>187,3G/</b>                             | 87,3                        | 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)             |                                          | 67,24G- <b>167,24G/</b>                           | 67,43                       | G            | 2,22 | 2,22 |
| Euro                  | 1.000                  | 07.01.25                  | 07.01.          | NLB280                         | DE000NLB2807 | 0 1/4%, v. 07.01.20(25), EO-IHS v.2020(2025)                                               |                                          | 101,49G- <b>101,49G/</b>                          | 101,14                      | G            |      |      |
| Euro                  | 1.000                  | 14.01.28                  | 14.01.          | NLB281                         | DE000NLB2815 | 0 1/2%, v. 14.01.20(28), Inh.-Schv. v.2020(2028)                                           |                                          | 84,4G- <b>184,4G/</b>                             | 84,4                        | G            | 1,18 | 1,18 |
| Euro                  | 50.000                 | 15.01.25                  | 15.01.          | NLB283                         | DE000NLB2831 | 0 3/5%, v. 15.01.20(25), Inh.-Schv. v.2020(2025)                                           |                                          | 92,93G- <b>192,93G/</b>                           | 92,93                       | G            | 1,29 | 1,29 |
| 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)             |                                          | 76,94G- <b>176,94G/</b>                           | 77,15                       | G            | 1,56 | 1,56 |
| Euro                  | 100.000                | <b>06.06.23</b>           | 06.06.          | NLB287                         | DE000NLB2872 | 0,05%, v. 06.12.19(23), Inh.-Schv. v.2019(2023)                                            |                                          | 99,1G- <b>199,1G/</b>                             | 99,1                        | 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)                                            |                                          | 90,4G- <b>190,4G/</b>                             | 90,4                        | 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)                                         |                                          | 61,73G- <b>161,73G/</b>                           | 61,91                       | G            | 4,75 | 4,75 |
| Euro                  | 1.000                  | 18.12.24                  | 18.12.          | NLB28B                         | DE000NLB28B2 | 0 1/8%, v. 18.10.19(24), Inh.-Schv. v.2019(2024)                                           |                                          | 93,36G- <b>193,36G/</b>                           | 93,36                       | 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)                                               |                                          | 101,28G- <b>101,3G/</b>                           | 100,97                      | G            |      |      |
| 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)             |                                          | 76,53G- <b>176,53G/</b>                           | 76,73                       | G            | 1,04 | 1,04 |
| Euro                  | 1.000                  | 14.05.27                  | 14.05.          | NLB28G                         | DE000NLB28G1 | 0 1/4%, v. 14.11.19(27), Inh.-Schv. v.2019(2027)                                           |                                          | 85,57G- <b>185,57G/</b>                           | 85,57                       | 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)                                           |                                          | 93,48G- <b>193,48G/</b>                           | 93,48                       | 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)            |                                          | 82,92G- <b>182,92G/</b>                           | 83,11                       | G            | 0,72 | 0,72 |
| Euro                  | 1.000                  | 23.10.24                  | 23.10.          | NLB28L                         | DE000NLB28L1 | 0,175%, v. 23.10.19(24), Inh.-Schv. v.2019(2024)                                           |                                          | 94,02G- <b>194,02G/</b>                           | 94,02                       | 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)                                          |                                          | 93,73G- <b>193,73G/</b>                           | 93,73                       | 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)                                            |                                          | 93,44G- <b>193,44G/</b>                           | 93,44                       | 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)                                           |                                          | 87,41G- <b>187,41G/</b>                           | 87,41                       | 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)            |                                          | 74,82G- <b>174,82G/</b>                           | 75,03                       | G            | 2,4  | 2,4  |
| Euro                  | 50.000                 | 14.01.27                  | 14.01.          | NLB28Y                         | DE000NLB28Y4 | 0 4/5%, v. 14.01.20(27), Inh.-Schv. v.2020(2027)                                           |                                          | 86,14G- <b>186,14G/</b>                           | 86,14                       | G            | 1,86 | 1,86 |
| Euro                  | 1.000                  | 14.01.25                  | 14.01.          | NLB28Z                         | DE000NLB28Z1 | 0 1/5%, v. 14.01.20(25), Inh.-Schv. v.2020(2025)                                           |                                          | 93,21G- <b>193,21G/</b>                           | 93,21                       | G            | 0,43 | 0,43 |
| Euro                  | 800                    | 11.02.27(23)              | 11.02.          | NLB290                         | DE000NLB2906 | 0 1/10%, v. 11.02.20(27), EO-IHS 20(23-27)                                                 |                                          | 87,03G- <b>187,03G/</b>                           | 87,03                       | 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)                                           |                                          | 92,1G- <b>192,1G/</b>                             | 92,1                        | G            | 1,08 | 1,08 |
| Euro                  | 1.000                  | 19.03.27                  | 19.03.          | NLB293                         | DE000NLB2930 | 0 1/5%, v. 19.03.20(27), EO-IHS 20(27)                                                     |                                          | 85,9G- <b>185,9G/</b>                             | 85,9                        | 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)                       |                                          | 70,42G- <b>170,42G/</b>                           | 70,62                       | G            | 1,13 | 1,13 |
| Euro                  | 1.000                  | 24.03.26                  | 24.03.          | NLB295                         | DE000NLB2955 | 0,525%, v. 24.03.20(26), EO-IHS 20(26)                                                     |                                          | 88,18G- <b>188,18G/</b>                           | 88,18                       | 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)                                                      |                                          | 81,04G- <b>181,04G/</b>                           | 81,04                       | G            | 1,59 | 1,59 |
| Euro                  | 1.000                  | 23.03.29                  | 23.03.          | NLB297                         | DE000NLB2971 | 0,725%, v. 23.03.20(29), EO-IHS 20(29)                                                     |                                          | 78,19G- <b>178,19G/</b>                           | 78,19                       | G            | 1,84 | 1,84 |
| 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)                           |                                          | 61,23G- <b>161,23G/</b>                           | 61,4                        | G            | 4,69 | 4,69 |
| Euro                  | 100.000                | 12.02.27                  | 12.02.          | NLB29B                         | DE000NLB29B0 | 0 4/5%, v. 12.02.20(27), Inh.-Schv. v.2020(2027)                                           |                                          | 85,87G- <b>185,87G/</b>                           | 85,87                       | G            | 1,86 | 1,86 |
| Euro                  | 100.000                | 12.02.25                  | 12.02.          | NLB29C                         | DE000NLB29C8 | 0 1/4%, v. 12.02.20(25), Inh.-Schv. v.2020(2025)                                           |                                          | 93,01G- <b>193,01G/</b>                           | 93,01                       | G            | 0,54 | 0,54 |
| Euro                  | 100.000                | 18.02.25                  | 18.02.          | NLB29F                         | DE000NLB29F1 | 0,66%, v. 18.02.20(25), Inh.-Schv. v.2020(2025)                                            |                                          | 92,61G- <b>192,61G/</b>                           | 92,61                       | 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)                                           |                                          | 92,47G- <b>192,47G/</b>                           | 92,47                       | 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)                                           |                                          | 86,57G- <b>186,57G/</b>                           | 86,57                       | G            | 0,75 | 0,75 |
| Euro                  | 1.000                  | 21.02.29                  | 21.02.          | NLB29K                         | DE000NLB29K1 | 0,55%, v. 21.02.20(29), Inh.-Schv. v.2020(2029)                                            |                                          | 81,26G- <b>181,26G/</b>                           | 81,26                       | G            | 1,34 | 1,34 |
| Euro                  | 50.000                 | 21.02.30                  | 21.02.          | NLB29L                         | DE000NLB29L9 | 1%, v. 21.02.20(30), Inh.-Schv. v.2020(2030)                                               |                                          | 76,7G- <b>176,7G/</b>                             | 76,7                        | G            | 2,57 | 2,57 |

| 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>14.02.2023 | Einheitspreis<br>13.02.2023 | Rendite nach |      |      |
|------------------------------------------------------------------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                                                                              |                        |                           |             |                        |              |                                                                                                   |                              |                                                |                             | ISMA         | B/F  |      |
| <b>Norddeutsche Landesbank -Girozentrale-Inhaber - Schuldverschreibungen</b> |                        |                           |             |                        |              |                                                                                                   |                              |                                                |                             |              |      |      |
| 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)                    |                              | 82,38G- <b>82,38G/</b>                         | 82,58                       | G            | 0,97 | 0,97 |
| Euro                                                                         | 1.000                  | 03.03.25                  | 03.03.      | NLB29Q                 | DE000NLB29Q8 | 0,725%, v. 03.03.20(25), Inh.-Schv. v.2020(2025)                                                  |                              | 92,61G- <b>92,61G/</b>                         | 92,61                       | 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)                    |                              | 72,53G- <b>72,53G/</b>                         | 72,74                       | G            | 1,64 | 1,64 |
| Euro                                                                         | 1.000                  | 03.02.38                  | 03.02.      | NLB29S                 | DE000NLB29S4 | 1,3500000000000001%, v. 03.02.20(38), IHS 2-Phas.Bd. v.20(30/38)                                  |                              | 59,56G- <b>59,56G/</b>                         | 59,71                       | G            | 4,53 | 4,53 |
| 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)                                               |                              | 73,18G- <b>73,18G/</b>                         | 73,39                       | G            | 2,05 | 2,05 |
| Euro                                                                         | 1.000                  | 03.03.25                  | 03.03.      | NLB29V                 | DE000NLB29V6 | 0,65%, v. 03.03.20(25), Inh.-Schv. v.2020(2025)                                                   |                              | 92,46G- <b>92,46G/</b>                         | 92,46                       | 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)                                                   |                              | 85,13G- <b>85,13G/</b>                         | 85,13                       | G            | 1,52 | 1,52 |
| Euro                                                                         | 1.000                  | 04.03.30                  | 04.03.      | NLB29Y                 | DE000NLB29Y2 | 0,85%, v. 04.03.20(30), Inh.-Schv. v.2020(2030)                                                   |                              | 75,73G- <b>75,73G/</b>                         | 75,73                       | G            | 2,22 | 2,22 |
| 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)                                                |                              | 54,43G- <b>54,43G/</b>                         | 54,57                       | G            | 5,58 | 5,58 |
| 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                       | 99,57G- <b>99,57G/</b>                         | 99,57                       | G            | 3,26 | 3,23 |
| 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                       | 99,66G- <b>99,66G/</b>                         | 99,66                       | G            | 3,18 | 3,14 |
| Euro                                                                         | 1.000                  | 29.04.30                  | 28.JAJO     | NLB2H1                 | DE000NLB2H11 | 2 1/4%, zinsv. v. 30.01.23-27.04.23, v. 28.04.15(30), FLR-Inh.-Schv.Ser.1873v.15(30)              | S 1873                       | 83,92G- <b>83,93G/</b>                         | 84,02                       | G            | 5    | 5    |
| 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                       | 98,36G- <b>98,36G/</b>                         | 98,36                       | 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                       | 74,92G- <b>74,92G/</b>                         | 74,92                       | G            | 3,29 | 3,29 |
| Euro                                                                         | 1.000                  | 06.05.24                  | 06.FMAN     | NLB2H5                 | DE000NLB2H52 | 1 1/2%, zinsv. v. 06.02.23-07.05.23, v. 06.05.15(24), FLR-Inh.-Schv.Ser.1877v.15(24)              | S 1877                       | 96,54G- <b>96,54G/</b>                         | 96,55                       | G            | 3,11 | 3,11 |
| 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                       | 74,4G- <b>74,4G/</b>                           | 74,4                        | G            | 3,19 | 3,19 |
| Euro                                                                         | 1.000                  | 15.04.24                  | 15.JAJO     | NLB2HS                 | DE000NLB2HS0 | 2%, zinsv. v. 16.01.23-16.04.23, v. 15.04.15(24), FLR-Inh.-Schv.Ser.1865v.15(24)                  | S 1865                       | 97,48G- <b>97,49G/</b>                         | 97,49                       | G            | 4,1  | 4,1  |
| 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                       | 85,57G- <b>85,58G/</b>                         | 85,67                       | G            | 4,63 | 4,63 |
| 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                       | 97,03G- <b>97,03G/</b>                         | 97,05                       | G            | 4,11 | 4,11 |
| 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                       | 87,06G- <b>87,07G/</b>                         | 87,12                       | G            | 4,02 | 4,02 |
| 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                       | 95,52G- <b>95,52G/</b>                         | 95,52                       | 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                       | 93,33G- <b>93,33G/</b>                         | 93,4                        | 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                       | 87,82G- <b>87,83G/</b>                         | 87,86                       | G            | 3,83 | 3,82 |
| Euro                                                                         | 1.000                  | 15.07.30                  | 15.JAJO     | NLB2KH                 | DE000NLB2KH7 | 2,2879999999999999%, zinsv. v. 16.01.23-16.04.23, v. 15.07.15(30), FLR-Inh.-Schv.Ser.1912v.15(30) | S 1912                       | 87,1G- <b>87,11G/</b>                          | 87,15                       | G            | 4,4  | 4,4  |
| 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)              |                              | 90,8G- <b>90,81G/</b>                          | 90,88                       | G            | 3,76 | 3,76 |
| 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)                     |                              | 73,44G- <b>73,44G/</b>                         | 73,44                       | G            | 4,04 | 4,04 |
| 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)                                                |                              | 70,68G- <b>70,72G/</b>                         | 70,78                       | G            | 4,87 | 4,87 |
| Euro                                                                         | 1.000                  | 29.07.24                  | 31.JAJO     | NLB2LJ                 | DE000NLB2LJ1 | 1 3/4%, zinsv. v. 30.01.23-27.04.23, v. 29.07.16(24), FLR-Inh.-Schv. v.16(24)                     |                              | 96,52G- <b>96,51G/</b>                         | 96,53                       | G            | 3,62 | 3,62 |
| Euro                                                                         | 1.000                  | 27.07.26                  | 27.JAJO     | NLB2LK                 | DE000NLB2LK9 | 2,4580000000000002%, zinsv. v. 27.01.23-26.04.23, v. 27.07.16(26), FLR-IHS Kombi 03/16 v.16(26)   |                              | 93,85G- <b>93,85G/</b>                         | 93,93                       | G            | 4,46 | 4,46 |
| Euro                                                                         | 1.000                  | 12.08.25                  | 14.FMAN     | NLB2LW                 | DE000NLB2LW4 | 1 1/2%, zinsv. v. 13.02.23-11.05.23, v. 12.08.16(25), FLR-Inh.-Schv. v.16(25)                     |                              | 93,5G- <b>93,5G/</b>                           | 93,58                       | G            | 3,21 | 3,21 |
| Euro                                                                         | 1.000                  | 26.08.24                  | 26.08.      | NLB2M0                 | DE000NLB2M06 | 0 3/5%, v. 26.08.16(24), Inh.-Schv. v.2016(2024)                                                  |                              | 94,68G- <b>94,68G/</b>                         | 94,68                       | G            | 1,26 | 1,26 |
| Euro                                                                         | 1.000                  | 06.10.32                  | 06.10.      | NLB2M7                 | DE000NLB2M71 | 1,3500000000000001%, rat. v. 06.10.17-05.10.32, v. 06.10.16(32), IHS 2-Phas.Bd. v.16(17/32)       |                              | 71,93G- <b>71,93G/</b>                         | 71,93                       | G            | 3,73 | 3,73 |
| 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)                     |                              | 91,62G- <b>91,62G/</b>                         | 91,74                       | G            | 3,27 | 3,27 |
| 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)                     |                              | 93,31G- <b>93,31G/</b>                         | 93,4                        | G            | 3,21 | 3,21 |
| 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)                        |                              | 95,52G- <b>95,52G/</b>                         | 95,52                       | G            | 2,08 | 2,08 |
| 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                         | 89,66G- <b>89,66G/</b>                         | 89,66                       | G            | 2,22 | 2,22 |
| Euro                                                                         | 1.000                  | 21.09.27                  | 21.09.      | NLB2MT                 | DE000NLB2MT8 | 1 1/4%, rat. v. 21.09.17-20.09.27, v. 21.09.16(27), IHS 2Ph.Bd.48/16 v.16(17/27)                  |                              | 85,38G- <b>85,38G/</b>                         | 85,38                       | G            | 2,91 | 2,91 |
| Euro                                                                         | 1.000                  | 22.09.28                  | 22.MJSD     | NLB2MW                 | DE000NLB2MW2 | 2,081%, zinsv. v. 22.12.22-21.03.23, v. 22.09.16(28), FLR-IHS Kombianl.05/16 v16(28)              |                              | 90,64G- <b>90,64G/</b>                         | 90,72                       | G            | 4,01 | 4,01 |
| Euro                                                                         | 1.000                  | 13.10.32                  | 13.10.      | NLB2N0                 | DE000NLB2N05 | 1,3999999999999999%, rat. v. 13.10.17-12.10.32, v. 13.10.16(32), 2-Phas.Bond. v.16(17/32)         |                              | 72,26G- <b>72,26G/</b>                         | 72,26                       | G            | 3,85 | 3,85 |
| Euro                                                                         | 1.000                  | 13.10.28                  | 13.10.      | NLB2N1                 | DE000NLB2N17 | 1,3%, rat. v. 13.10.22-12.10.28, v. 13.10.16(28), 2-Phas.Bond. v.16(22/28)                        |                              | 82,37G- <b>82,37G/</b>                         | 82,37                       | G            | 3,14 | 3,14 |
| Euro                                                                         | 1.000                  | 02.11.26                  | 02.FMAN     | NLB2NT                 | DE000NLB2NT6 | 1 3/4%, zinsv. v. 02.02.23-01.05.23, v. 02.11.16(26), FLR-Inh.-Schv. v.16(26)                     |                              | 91,3G- <b>91,3G/</b>                           | 91,42                       | G            | 3,83 | 3,83 |
| Euro                                                                         | 1.000                  | 08.11.28                  | 08.11.      | NLB2NW                 | DE000NLB2NW0 | 1 1/4%, rat. v. 08.11.22-07.11.28, v. 08.11.16(28), IHS 2-Phas.Bd. v.16(22/28)                    |                              | 81,9G- <b>81,9G/</b>                           | 81,9                        | G            | 3,04 | 3,04 |
| Euro                                                                         | 1.000                  | 09.11.28                  | 09.11.      | NLB2NZ                 | DE000NLB2NZ3 | 2,8199999999999998%, zinsv. v. 09.11.22-08.11.23, v. 09.11.16(28), FLR-IHS Kombianl.06/16 v16(28) |                              | 89,9G- <b>89,9G/</b>                           | 90,01                       | G            | 4,88 | 4,88 |
| Euro                                                                         | 1.000                  | 19.09.24                  | 19.MJSD     | NLB2P3                 | DE000NLB2P37 | 2,0619999999999998%, zinsv. v. 19.12.22-19.03.23, v. 19.09.17(24), FLR-Inh.-Schv. v.17(24)        |                              | 97,88G- <b>97,88G/</b>                         | 97,9                        | G            | 3,48 | 3,47 |
| Euro                                                                         | 1.000                  | 19.09.25                  |             | NLB2P4                 | DE000NLB2P45 | Null-Kupon, v. 01.09.17(25), Partizip.IHS 17(19.09.25) SX5E                                       |                              | 106,12G- <b>106,12G/</b>                       | 105,62                      | G            |      |      |
| Euro                                                                         | 1.000                  | 21.09.32                  | 21.09.      | NLB2P9                 | DE000NLB2P94 | 2%, rat. v. 21.09.22-20.09.27, v. 21.09.17(32), IHS 3-Phas.Bd. v.17(22/32)                        |                              | 77,37G- <b>77,37G/</b>                         | 77,53                       | G            | 5,03 | 5,03 |
| Euro                                                                         | 1.000                  | 22.08.24                  | 22.FMAN     | NLB2PC                 | DE000NLB2PC7 | 1,821%, zinsv. v. 22.11.22-21.02.23, v. 22.08.17(24), FLR-Inh.-Schv. v.17(24)                     |                              | 98G- <b>97,99G/</b>                            | 98,02                       | G            | 3,22 | 3,21 |
| Euro                                                                         | 1.000                  | 20.09.27                  | 20.09.      | NLB2PR                 | DE000NLB2PR5 | 2,2629999999999999%, zinsv. v. 20.09.22-19.09.23, v. 20.09.17(27), FLR-IHS Kombianl.07/17 v17(27) |                              | 92,96G- <b>92,97G/</b>                         | 93,04                       | G            | 3,96 | 3,96 |
| Euro                                                                         | 1.000                  | 14.09.23                  | 14.09.      | NLB2PT                 | DE000NLB2PT1 | 1%, v. 14.09.17(23), Inh.-Schv. v.2017(2023)                                                      |                              | 98,52G- <b>98,52G/</b>                         | 98,52                       | G            | 2,02 | 2,02 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinsterin | Wertpapier-Kennnummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                            | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.02.2023 | Einheitspreis<br>13.02.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-----------|-----------------------|--------------|---------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |           |                       |              |                                                                                                   |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 14.09.29                  | 14.09.    | NLB2PU                | DE000NLB2PU9 | 1 3/4%, rat. v. 14.09.17-13.09.23, v. 14.09.17(29), Step-up 41/17 v.17(29)                        |                              | 83,42G- <b>83,42G/</b>                         | 83,42 G                     | 4,16         | 4,16 |
| Euro                  | 1.000                  | 09.11.27                  | 09.11.    | NLB2Q5                | DE000NLB2Q51 | 2,8199999999999998%, zinsv. v. 09.11.22-08.11.23, v. 09.11.17(27), FLR-IHS Kombianl.08/17 v17(27) |                              | 92,94G- <b>92,95G/</b>                         | 93,02 G                     | 4,5          | 4,5  |
| Euro                  | 100.000                | 20.09.34                  | 20.09.    | NLB2QB                | DE000NLB2QB7 | 2,1800000000000002%, v. 20.09.17(34), IHS 2-Phas.Bd. v.17(22/34)                                  |                              | 70,38G- <b>70,38G/</b>                         | 70,53 G                     | 5,75         | 5,74 |
| Euro                  | 1.000                  | 23.10.24                  | 23.10.    | NLB2QE                | DE000NLB2QE1 | 1%, v. 23.10.17(24), IHS FestZinsAnl.v.17(24)                                                     |                              | 94,62G- <b>94,62G/</b>                         | 94,62 G                     | 2,11         | 2,11 |
| Euro                  | 1.000                  | 23.10.24                  | 23.JAJO   | NLB2QF                | DE000NLB2QF8 | 2,3929999999999998%, zinsv. v. 23.01.23-23.04.23, v. 23.10.17(24), FLR-Inh.-Schv. v.17(24)        |                              | 97,73G- <b>97,73G/</b>                         | 97,75 G                     | 3,84         | 3,83 |
| Euro                  | 1.000                  | 03.11.25                  |           | NLB2QU                | DE000NLB2QU7 | Null-Kupon, v. 01.11.17(25), Partizip.IHS 17(03.11.25) SX5E                                       |                              | 103,8G- <b>103,8G/</b>                         | 103,32 G                    |              |      |
| Euro                  | 1.000                  | 02.11.29                  | 02.11.    | NLB2QX                | DE000NLB2QX1 | 1 3/4%, rat. v. 02.11.17-01.11.23, v. 02.11.17(29), Stufenz.IHS. v.17(29)                         |                              | 83,06G- <b>83,06G/</b>                         | 83,06 G                     | 4,19         | 4,19 |
| Euro                  | 1.000                  | 11.12.24                  | 11.12.    | NLB2R0                | DE000NLB2R01 | 1%, v. 11.12.17(24), Inh.-Schv. v.2017(2024)                                                      |                              | 94,2G                                          | 94,2 G                      | 2,12         | 2,12 |
| Euro                  | 1.000                  | 12.12.24                  | 12.MJSD   | NLB2R4                | DE000NLB2R43 | 1,99%, zinsv. v. 12.12.22-12.03.23, v. 12.12.17(24), FLR-Inh.-Schv. v.17(24)                      |                              | 97,21G- <b>97,21G/</b>                         | 97,24 G                     | 3,63         | 3,62 |
| Euro                  | 1.000                  | 12.12.25                  | 12.12.    | NLB2R8                | DE000NLB2R84 | 1,2%, v. 12.12.17(25), Inh.-Schv. v.2017(2025)                                                    |                              | 90,99G- <b>90,99G/</b>                         | 90,99 G                     | 2,63         | 2,63 |
| Euro                  | 1.000                  | 12.12.29                  | 12.12.    | NLB2R9                | DE000NLB2R92 | 1 7/10%, rat. v. 12.12.17-11.12.23, v. 12.12.17(29), Stufenz. Anl. 57/17 v.17(29)                 |                              | 82,73G- <b>82,73G/</b>                         | 82,73 G                     | 4,09         | 4,09 |
| Euro                  | 1.000                  | 13.11.24                  | 13.11.    | NLB2RA                | DE000NLB2RA7 | 1%, v. 13.11.17(24), IHS FestZinsAnl.v.17(24)                                                     |                              | 94,38G- <b>94,38G/</b>                         | 94,38 G                     | 2,11         | 2,11 |
| Euro                  | 1.000                  | 15.11.24                  | 15.FMAN   | NLB2RE                | DE000NLB2RE9 | 1,762%, zinsv. v. 15.11.22-14.02.23, v. 15.11.17(24), FLR-Inh.-Schv. v.17(24)                     |                              | 97,65G- <b>97,65G/</b>                         | 97,67 G                     | 3,19         | 3,18 |
| Euro                  | 1.000                  | 01.11.29                  | 01.11.    | NLB2RN                | DE000NLB2RN0 | 1 4/5%, rat. v. 01.11.17-31.10.23, v. 01.11.17(29), Stufenzins 50/17 v.17(29)                     |                              | 82,9G- <b>82,9G/</b>                           | 82,9 G                      | 4,32         | 4,32 |
| Euro                  | 1.000                  | 24.11.25                  | 24.11.    | NLB2RP                | DE000NLB2RP5 | 1,2%, v. 24.11.17(25), IHS FestZinsAnl.v.17(25)                                                   |                              | 91,15G- <b>91,15G/</b>                         | 91,15 G                     | 2,63         | 2,63 |
| Euro                  | 1.000                  | 27.11.29                  | 27.11.    | NLB2RR                | DE000NLB2RR1 | 1 3/4%, rat. v. 27.11.17-26.11.23, v. 27.11.17(29), Stufenzinsanleihe 52 v.17(29)                 |                              | 82,88G- <b>82,88G/</b>                         | 82,88 G                     | 4,2          | 4,2  |
| Euro                  | 1.000                  | 13.12.27                  | 13.12.    | NLB2RU                | DE000NLB2RU5 | 2,8610000000000002%, zinsv. v. 13.12.22-12.12.23, v. 13.12.17(27), FLR-IHS Kombianl.09/17 v17(27) |                              | 92,76G- <b>92,76G/</b>                         | 92,83 G                     | 4,56         | 4,56 |
| Euro                  | 1.000                  | 15.02.27                  | 15.02.    | NLB2S6                | DE000NLB2S67 | 1,45%, v. 15.02.18(27), Inh.-Schv. v.2018(2027)                                                   |                              | 88,16G- <b>88,16G/</b>                         | 88,16 G                     | 3,29         | 3,29 |
| Euro                  | 1.000                  | 13.02.25                  | 13.02.    | NLB2S7                | DE000NLB2S75 | 1,1499999999999999%, v. 13.02.18(25), Inh.-Schv. v.2018(2025)                                     |                              | 93,58G- <b>93,58G/</b>                         | 93,58 G                     | 2,46         | 2,46 |
| Euro                  | 1.000                  | 13.02.30                  | 13.02.    | NLB2S8                | DE000NLB2S83 | 1 4/5%, v. 13.02.18(30), Inh.-Schv. v.2018(2030)                                                  |                              | 81,39G- <b>81,39G/</b>                         | 81,39 G                     | 4,42         | 4,42 |
| Euro                  | 1.000                  | 27.12.23                  | 27.MJSD   | NLB2SC                | DE000NLB2SC1 | 2 1/8%, zinsv. v. 27.12.22-26.03.23, v. 27.12.17(23), FLR-Inh.-Schv. v.17(23)                     |                              | 98,4G- <b>98,4G/</b>                           | 98,4 G                      | 4,08         | 4,07 |
| Euro                  | 1.000                  | 15.01.25                  | 15.01.    | NLB2SP                | DE000NLB2SP3 | 1%, v. 15.01.18(25), Inh.-Schv. v.2018(2025)                                                      |                              | 93,65G- <b>93,65G/</b>                         | 93,65 G                     | 2,13         | 2,13 |
| Euro                  | 1.000                  | 15.01.26                  | 15.01.    | NLB2SQ                | DE000NLB2SQ1 | 1,1499999999999999%, v. 15.01.18(26), Inh.-Schv. v.2018(2026)                                     |                              | 90,55G- <b>90,55G/</b>                         | 90,55 G                     | 2,54         | 2,54 |
| Euro                  | 1.000                  | 15.01.30                  | 15.01.    | NLB2SR                | DE000NLB2SR9 | 1 3/4%, rat. v. 15.01.22-14.01.26, v. 15.01.18(30), Stufenz.IHS. v.18(30)                         |                              | 82,07G- <b>82,07G/</b>                         | 82,07 G                     | 4,26         | 4,26 |
| Euro                  | 1.000                  | 16.01.25                  | 16.JAJO   | NLB2SV                | DE000NLB2SV1 | 2,2879999999999998%, zinsv. v. 16.01.23-16.04.23, v. 16.01.18(25), FLR-Inh.-Schv. v.18(25)        |                              | 97,02G- <b>97,02G/</b>                         | 97,06 G                     | 3,97         | 3,96 |
| Euro                  | 1.000                  | 16.03.26                  | 18.MJSD   | NLB2T0                | DE000NLB2T09 | 2,081%, zinsv. v. 16.12.22-15.03.23, v. 16.03.18(26), FLR-Inh.-Schv. v.18(26)                     |                              | 95,97G- <b>95,97G/</b>                         | 96,02 G                     | 3,51         | 3,51 |
| Euro                  | 1.000                  | 22.03.28                  | 22.03.    | NLB2T3                | DE000NLB2T33 | 1,3%, zinsv. v. 22.03.22-21.03.23, v. 22.03.18(28), FLR-IHS Kombianl.02/18 v18(28)                |                              | 92,53G- <b>92,53G/</b>                         | 92,61 G                     | 2,77         | 2,77 |
| Euro                  | 1.000                  | 27.03.25                  |           | NLB2T4                | DE000NLB2T41 | Null-Kupon, v. 01.03.18(25), Partizip.IHS 18(27.03.25) SX5E                                       |                              | 107,9G- <b>107,9G/</b>                         | 107,6 G                     |              |      |
| Euro                  | 1.000                  | 14.02.25                  | 14.FMAN   | NLB2TA                | DE000NLB2TA3 | 2,621%, zinsv. v. 14.02.23-14.05.23, v. 14.02.18(25), FLR-Inh.-Schv. v.18(25)                     |                              | 97,05G- <b>97,05G/</b>                         | 97,1 G                      | 4,24         | 4,24 |
| Euro                  | 1.000                  | 21.02.28                  | 21.02.    | NLB2TC                | DE000NLB2TC9 | 1,2%, zinsv. v. 21.02.22-20.02.23, v. 21.02.18(28), FLR-IHS Kombianl.01/18 v18(28)                |                              | 91,68G- <b>91,68G/</b>                         | 91,8 G                      | 2,58         | 2,58 |
| Euro                  | 1.000                  | 13.03.23                  | 13.03.    | NLB2TM                | DE000NLB2TM8 | 1%, v. 13.03.18(23), IHS FestZinsAnl.v.18(23)                                                     |                              | 99,87G- <b>99,87G/</b>                         | 99,87 G                     | 1,98         | 1,98 |
| Euro                  | 1.000                  | 13.03.25                  | 13.03.    | NLB2TR                | DE000NLB2TR7 | 1,3500000000000001%, v. 13.03.18(25), IHS FestZinsAnl.v.18(25)                                    |                              | 93,71G- <b>93,71G/</b>                         | 93,71 G                     | 2,84         | 2,84 |
| Euro                  | 1.000                  | 13.03.30                  | 13.03.    | NLB2TT                | DE000NLB2TT3 | 2%, v. 13.03.18(30), Inh.-Schv. v.2018(2030)                                                      |                              | 82,36G- <b>82,36G/</b>                         | 82,36 G                     | 4,75         | 4,75 |
| Euro                  | 1.000                  | 13.03.28                  | 13.03.    | NLB2TU                | DE000NLB2TU1 | 1,6000000000000001%, rat. v. 13.03.18-12.03.23, v. 13.03.18(28), IHS 2-Phas.Bd. v.18(23/28)       |                              | 84,31G- <b>84,31G/</b>                         | 84,5 G                      | 3,73         | 3,73 |
| Euro                  | 1.000                  | 14.03.24                  | 14.MJSD   | NLB2TY                | DE000NLB2TY3 | 2,052%, zinsv. v. 14.12.22-13.03.23, v. 14.03.18(24), FLR-Inh.-Schv. v.18(24)                     |                              | 98,63G- <b>98,63G/</b>                         | 98,64 G                     | 3,39         | 3,39 |
| Euro                  | 1.000                  | 09.05.25                  | 09.05.    | NLB2U1                | DE000NLB2U14 | 1 1/4%, v. 09.05.18(25), IHS FestZinsAnl.v.18(25)                                                 |                              | 93,02G- <b>93,02G/</b>                         | 93,02 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)                                                     |                              | 78,6G- <b>78,6G/</b>                           | 78,6 G                      | 5,05         | 5,05 |
| 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)       |                              | 89,57G- <b>89,57G/</b>                         | 89,69 G                     | 3,09         | 3,09 |
| Euro                  | 1.000                  | 14.05.25                  | 14.FMAN   | NLB2U8                | DE000NLB2U89 | 2,621%, zinsv. v. 14.02.23-14.05.23, v. 14.05.18(25), FLR-Inh.-Schv. v.18(25)                     |                              | 96,9G- <b>96,9G/</b>                           | 96,96 G                     | 4,14         | 4,13 |
| Euro                  | 1.000                  | 03.05.32                  | 03.05.    | NLB2U9                | DE000NLB2U97 | 2,1499999999999999%, v. 03.05.18(32), Inh.-Schv. v.2018(2032)                                     |                              | 78,68G- <b>78,68G/</b>                         | 78,68 G                     | 5,11         | 5,1  |
| Euro                  | 1.000                  | 05.04.23                  | 05.04.    | NLB2UB                | DE000NLB2UB9 | 1%, v. 05.04.18(23), Inh.-Schv. v.2018(2023)                                                      |                              | 99,74G- <b>99,74G/</b>                         | 99,74 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)                                                    |                              | 93,38G- <b>93,38G/</b>                         | 93,38 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)                                                      |                              | 81,01G- <b>81,01G/</b>                         | 81,01 G                     | 4,89         | 4,89 |
| 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)       |                              | 91,23G- <b>91,23G/</b>                         | 91,23 G                     | 3,56         | 3,56 |
| Euro                  | 1.000                  | 12.04.23                  | 12.JAJO   | NLB2UJ                | DE000NLB2UJ2 | 2,2839999999999998%, zinsv. v. 12.01.23-11.04.23, v. 12.04.18(23), FLR-Inh.-Schv. v.18(23)        |                              | 99,3G- <b>99,3G/</b>                           | 99,3 G                      | 4,59         | 4,59 |
| Euro                  | 1.000                  | 16.04.25                  | 16.JAJO   | NLB2UK                | DE000NLB2UK0 | 2,2879999999999998%, zinsv. v. 16.01.23-16.04.23, v. 16.04.18(25), FLR-Inh.-Schv. v.18(25)        |                              | 97,56G- <b>97,56G/</b>                         | 97,59 G                     | 3,51         | 3,5  |
| 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)                     |                              | 92,13G- <b>92,13G/</b>                         | 92,22 G                     | 2,68         | 2,68 |
| 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)                     |                              | 98,94G- <b>98,94G/</b>                         | 98,93 G                     | 3,15         | 3,14 |
| Euro                  | 1.000                  | 04.05.26                  |           | NLB2UV                | DE000NLB2UV7 | Null-Kupon, v. 01.05.18(26), Partizip.IHS 18(04.05.26) SX5E                                       |                              | 103,49G- <b>103,51G/</b>                       | 103,17 G                    |              |      |
| Euro                  | 1.000                  | 03.11.23                  | 03.11.    | NLB2UW                | DE000NLB2UW5 | 1%, v. 03.05.18(23), IHS FestZinsAnl.v.18(23)                                                     |                              | 98,11G- <b>98,11G/</b>                         | 98,11 G                     | 2,03         | 2,03 |
| Euro                  | 1.000                  | 04.05.23                  | 06.FMAN   | NLB2UX                | DE000NLB2UX3 | 2 1/4%, zinsv. v. 06.02.23-03.05.23, v. 04.05.18(23), FLR-Inh.-Schv. v.18(23)                     |                              | 99,24G- <b>99,24G/</b>                         | 99,23 G                     | 4,53         | 4,53 |
| Euro                  | 1.000                  | 26.06.23                  | 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)                     |                              | 99,26G- <b>99,26G/</b>                         | 99,25 G                     | 4,27         | 4,21 |
| Euro                  | 1.000                  | 27.12.23                  | 27.12.    | NLB2V2                | DE000NLB2V21 | 1%, v. 27.06.18(23), IHS FestZinsAnl.v.18(23)                                                     |                              | 97,64G- <b>97,64G/</b>                         | 97,64 G                     | 2,05         | 2,05 |

| 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>14.02.2023 |        | Einheitspreis<br>13.02.2023 |      | Rendite nach |     |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|--------|-----------------------------|------|--------------|-----|
|                       |                        |                           |             |                        |              |                                                                                    |                              |                                                |        |                             |      | ISMA         | B/F |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank -Girozentrale-<br/>Inhaber - Schuldverschreibungen</b>  |                              |                                                |        |                             |      |              |     |
| 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)      |                              | 97,38G- <b>97,38G/</b>                         | 97,4   | G                           | 4,03 | 4,03         |     |
| Euro                  | 1.000                  | <b>17.07.23</b>           | 17.07.      | NLB2V6                 | DE000NLB2V62 | 0 4/5%, v. 17.07.18(23), Inh.-Schv. v.2018(2023)                                   |                              | 98,93G- <b>98,93G/</b>                         | 98,93  | G                           | 1,61 | 1,61         |     |
| Euro                  | 100.000                | <b>12.05.23</b>           | 02.05.      | NLB2VE                 | DE000NLB2VE1 | 1,01%, v. 02.05.18(23), IHS FestZinsAnl.v.18(23)                                   |                              | 99,58G- <b>99,58G/</b>                         | 99,58  | G                           | 2,01 | 2,01         |     |
| Euro                  | 1.000                  | 05.12.23                  | 05.12.      | NLB2VJ                 | DE000NLB2VJ0 | 1%, v. 05.06.18(23), Inh.-Schv. v.2018(2023)                                       |                              | 97,83G- <b>97,83G/</b>                         | 97,83  | 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)      |                              | 99,28G- <b>99,28G/</b>                         | 99,28  | G                           | 3,96 | 3,96         |     |
| Euro                  | 1.000                  | 04.06.26                  |             | NLB2VP                 | DE000NLB2VP7 | Null-Kupon, v. 01.06.18(26), Tresoranl 03/18 (04.06.26)                            |                              | 103,98G- <b>103,98G/</b>                       | 103,63 | 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 Kombianl.04/18 v18(28) |                              | 91,55G- <b>91,56G/</b>                         | 91,63  | G                           | 2,6  | 2,6          |     |
| Euro                  | 1.000                  | 11.06.25                  | 11.06.      | NLB2VV                 | DE000NLB2VV5 | 1 1/4%, v. 11.06.18(25), IHS FestZinsAnl.v.18(25)                                  |                              | 92,73G- <b>92,73G/</b>                         | 92,73  | 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)                                      |                              | 78,38G- <b>78,38G/</b>                         | 78,38  | G                           | 5,08 | 5,08         |     |
| Euro                  | 1.000                  | 11.07.25                  | 11.07.      | NLB2WA                 | DE000NLB2WA7 | 1 1/8%, v. 11.07.18(25), Inh.-Schv. v.2018(2025)                                   |                              | 92,19G- <b>92,19G/</b>                         | 92,19  | G                           | 2,42 | 2,42         |     |
| Euro                  | 1.000                  | <b>13.07.23</b>           | 15.JAJ0     | NLB2WC                 | DE000NLB2WC3 | 2,298%, zinsv. v. 13.01.23-12.04.23, v. 13.07.18(23), FLR-Inh.-Schv. v.18(23)      |                              | 99,24G- <b>99,24G/</b>                         | 99,24  | G                           | 4,25 | 4,2          |     |
| Euro                  | 1.000                  | 16.07.32                  | 16.07.      | NLB2WD                 | DE000NLB2WD1 | 2%, v. 16.07.18(32), Inh.-Schv. v.2018(2032)                                       |                              | 77,21G- <b>77,21G/</b>                         | 77,21  | G                           | 5,1  | 5,1          |     |
| 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)                        |                              | 118,83G- <b>118,86G/</b>                       | 117,89 | G                           |      |              |     |
| Euro                  | 50.000                 | 14.10.26                  | 14.10.      | NLB300                 | DE000NLB3003 | 2,7000000000000002%, v. 14.10.22(26), EO-IHS 22(26)                                |                              | 93,25G- <b>93,25G/</b>                         | 93,25  | G                           | 4,75 | 4,74         |     |
| Euro                  | 50.000                 | 14.10.27                  | 14.10.      | NLB301                 | DE000NLB3011 | 3%, v. 14.10.22(27), EO-IHS 22(27)                                                 |                              | 92,29G- <b>92,29G/</b>                         | 92,29  | G                           | 4,89 | 4,88         |     |
| Euro                  | 1.000                  | 18.10.28                  | 18.10.      | NLB302                 | DE000NLB3029 | 2 3/4%, v. 18.10.22(28), EO-IHS 22(25/28)                                          |                              | 91,28G- <b>91,28G/</b>                         | 91,44  | G                           | 4,52 | 4,52         |     |
| Euro                  | 50.000                 | 18.10.29                  | 18.10.      | NLB303                 | DE000NLB3037 | 3 1/4%, v. 18.10.22(29), EO-IHS 22(29)                                             |                              | 90,25G- <b>90,25G/</b>                         | 90,25  | G                           | 5    | 5            |     |
| Euro                  | 1.000                  | 22.12.23                  | 22.12.      | NLB304                 | DE000NLB3045 | 2%, v. 22.09.22(23), EO-IHS 22(23)                                                 |                              | 98,63G- <b>98,63G/</b>                         | 98,63  | G                           | 3,66 | 3,65         |     |
| Euro                  | 1.000                  | 23.09.24                  | 23.09.      | NLB305                 | DE000NLB3052 | 2 1/4%, v. 23.09.22(24), EO-IHS 22(24)                                             |                              | 97,49G- <b>97,49G/</b>                         | 97,49  | G                           | 3,89 | 3,88         |     |
| Euro                  | 1.000                  | 03.11.28                  | 03.11.      | NLB306                 | DE000NLB3060 | 3,0499999999999998%, v. 23.09.22(28), EO-IHS 22(28)                                |                              | 94,65G- <b>94,65G/</b>                         | 94,65  | G                           | 4,12 | 4,11         |     |
| Euro                  | 1.000                  | 25.10.23                  | 25.10.      | NLB307                 | DE000NLB3078 | 1 1/2%, v. 25.10.22(23), EO-IHS 22(23)                                             |                              | 98,62G- <b>98,62G/</b>                         | 98,61  | 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)                                              |                              | 98,83G- <b>98,83G/</b>                         | 98,83  | 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)                             |                              | 84,2G- <b>84,2G/</b>                           | 84,3   | G                           | 5,72 | 5,71         |     |
| Euro                  | 1.000                  | 27.10.25                  | 27.10.      | NLB30A                 | DE000NLB30A0 | 3,1000000000000001%, v. 27.10.22(25), EO-IHS 22(25)                                |                              | 103-GT                                         | 103    | -GT                         | 1,95 | 1,94         |     |
| Euro                  | 1.000                  | 27.10.26                  | 27.10.      | NLB30B                 | DE000NLB30B8 | 3 1/4%, v. 27.10.22(26), EO-IHS 22(26)                                             |                              | 98,5G                                          | 98,5   | G                           | 3,69 | 3,68         |     |
| Euro                  | 1.000                  | 27.10.27                  | 27.10.      | NLB30C                 | DE000NLB30C6 | 3 1/2%, v. 27.10.22(27), EO-IHS 22(27)                                             |                              | 102G                                           | 102    | -GT                         | 3,03 | 3,03         |     |
| Euro                  | 1.000                  | 27.10.28                  | 27.10.      | NLB30D                 | DE000NLB30D4 | 3,6499999999999999%, v. 27.10.22(28), EO-IHS 22(28)                                |                              | 98,75G                                         | 98,75  | G                           | 3,9  | 3,89         |     |
| Euro                  | 50.000                 | 19.08.27                  | 19.08.      | NLB30E                 | DE000NLB30E2 | 2,1000000000000001%, v. 19.08.22(27), EO-IHS 22(27)                                |                              | 89,05G- <b>89,05G/</b>                         | 89,05  | G                           | 4,66 | 4,66         |     |
| Euro                  | 1.000                  | 06.09.24                  | 06.09.      | NLB30F                 | DE000NLB30F9 | 1,1499999999999999%, v. 06.09.22(24), EO-IHS 22(24)                                |                              | 95,94G- <b>95,94G/</b>                         | 95,94  | 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)                                |                              | 82,8G- <b>82,8G/</b>                           | 82,8   | G                           | 5,11 | 5,11         |     |
| Euro                  | 50.000                 | 22.09.28                  | 22.09.      | NLB30K                 | DE000NLB30K9 | 2,3500000000000001%, v. 22.09.22(28), EO-IHS 22(23/28)                             |                              | 85,28G- <b>85,28G/</b>                         | 85,45  | G                           | 5,45 | 5,45         |     |
| Euro                  | 50.000                 | 23.09.27                  | 23.09.      | NLB30L                 | DE000NLB30L7 | 2,3999999999999999%, v. 23.09.22(27), EO-IHS 22(27)                                |                              | 89,95G- <b>89,95G/</b>                         | 89,95  | G                           | 4,89 | 4,88         |     |
| Euro                  | 1.000                  | 23.09.25                  | 23.09.      | NLB30M                 | DE000NLB30M5 | 1,6000000000000001%, v. 23.09.22(25), EO-IHS 22(25)                                |                              | 94,15G- <b>94,15G/</b>                         | 94,15  | 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)                                |                              | 96,3G- <b>96,3G/</b>                           | 96,3   | G                           | 2,89 | 2,89         |     |
| Euro                  | 50.000                 | 28.09.26                  | 28.09.      | NLB30P                 | DE000NLB30P8 | 2,2000000000000002%, v. 28.09.22(26), EO-IHS 22(26)                                |                              | 91,7G- <b>91,7G/</b>                           | 91,7   | G                           | 4,75 | 4,74         |     |
| Euro                  | 50.000                 | 27.09.30                  | 27.09.      | NLB30Q                 | DE000NLB30Q6 | 2 9/10%, v. 27.09.22(30), EO-IHS 22(26/30)                                         |                              | 85,38G- <b>85,38G/</b>                         | 85,55  | G                           | 5,28 | 5,27         |     |
| Euro                  | 50.000                 | 28.09.37                  | 28.09.      | NLB30R                 | DE000NLB30R4 | 3 1/2%, v. 28.09.22(37), EO-IHS 22(27/37)                                          |                              | 78,26G- <b>78,26G/</b>                         | 78,36  | G                           | 5,73 | 5,73         |     |
| Euro                  | 50.000                 | 08.09.25                  | 08.09.      | NLB30S                 | DE000NLB30S2 | 2%, v. 08.09.22(25), EO-IHS 22(25)                                                 |                              | 93,7G- <b>93,7G/</b>                           | 93,7   | 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)                                              |                              | 97,97G- <b>97,97G/</b>                         | 97,97  | G                           | 2    | 2            |     |
| Euro                  | 100.000                | 05.09.24                  | 05.09.      | NLB30U                 | DE000NLB30U8 | 1 3/4%, v. 05.09.22(24), EO-IHS 22(24)                                             |                              | 96,84G- <b>96,84G/</b>                         | 96,84  | G                           | 3,59 | 3,59         |     |
| Euro                  | 1.000                  | 28.09.23                  | 28.09.      | NLB30V                 | DE000NLB30V6 | 1%, v. 28.09.22(23), EO-IHS 22(23)                                                 |                              | 98,5G- <b>98,5G/</b>                           | 98,5   | G                           | 2,02 | 2,02         |     |
| Euro                  | 1.000                  | 12.03.24                  | 12.03.      | NLB30W                 | DE000NLB30W4 | 1,425%, v. 12.09.22(24), EO-IHS 22(24)                                             |                              | 97,65G- <b>97,65G/</b>                         | 97,65  | 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>96,9G/</b>                           | 96,9   | G                           | 3,69 | 3,69         |     |
| Euro                  | 1.000                  | 14.10.24                  | 14.10.      | NLB30Y                 | DE000NLB30Y0 | 2%, v. 14.10.22(24), EO-IHS 22(24)                                                 |                              | 97,1G- <b>97,1G/</b>                           | 97,1   | G                           | 3,83 | 3,82         |     |
| Euro                  | 1.000                  | 14.10.25                  | 14.10.      | NLB30Z                 | DE000NLB30Z7 | 2 1/4%, v. 14.10.22(25), EO-IHS 22(25)                                             |                              | 95,63G- <b>95,63G/</b>                         | 95,63  | G                           | 4,01 | 4            |     |
| Euro                  | 1.000                  | 22.11.32                  | 22.11.      | NLB310                 | DE000NLB3102 | 4%, v. 22.11.22(32), EO-IHS 22(32)                                                 |                              | 98G                                            | 96,9   | G                           | 4,25 | 4,25         |     |
| Euro                  | 1.000                  | 28.11.23                  | 28.11.      | NLB311                 | DE000NLB3110 | 1 7/10%, v. 28.11.22(23), EO-IHS 22(23)                                            |                              | 99,52G- <b>99,52G/</b>                         | 99,51  | G                           | 2,32 | 2,32         |     |
| Euro                  | 50.000                 | 13.12.24                  | 13.12.      | NLB312                 | DE000NLB3128 | 3%, v. 13.12.22(24), EO-IHS 22(24)                                                 |                              | 97,55G- <b>97,55G/</b>                         | 97,55  | G                           | 4,42 | 4,41         |     |
| Euro                  | 50.000                 | 14.12.37                  | 14.12.      | NLB313                 | DE000NLB3136 | 4,2999999999999998%, v. 14.12.22(37), EO-IHS 22(27/37)                             |                              | 85,9G- <b>85,9G/</b>                           | 86,02  | G                           | 5,74 | 5,73         |     |
| Euro                  | 50.000                 | 09.12.27                  | 09.12.      | NLB314                 | DE000NLB3144 | 3,2999999999999998%, v. 09.12.22(27), EO-IHS 22(27)                                |                              | 93,95G- <b>93,95G/</b>                         | 93,95  | G                           | 4,73 | 4,73         |     |
| Euro                  | 50.000                 | 12.12.29                  | 12.12.      | NLB315                 | DE000NLB3151 | 3 1/2%, v. 12.12.22(29), EO-IHS 22(29)                                             |                              | 93,15G- <b>93,15G/</b>                         | 93,15  | G                           | 4,69 | 4,69         |     |
| 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>97,6G/</b>                           | 97,6   | G                           | 3,89 | 3,89         |     |
| Euro                  | 1.000                  | 09.12.25                  | 09.12.      | NLB317                 | DE000NLB3177 | 2 3/4%, v. 09.12.22(25), EO-IHS 22(25)                                             |                              | 96,65G- <b>96,65G/</b>                         | 96,65  | G                           | 4,03 | 4,03         |     |
| Euro                  | 50.000                 | 09.12.26                  | 09.12.      | NLB318                 | DE000NLB3185 | 3,1000000000000001%, v. 09.12.22(26), EO-IHS 22(26)                                |                              | 94,3G- <b>94,3G/</b>                           | 94,3   | G                           | 4,77 | 4,76         |     |
| Euro                  | 1.000                  | 12.12.28                  | 12.12.      | NLB319                 | DE000NLB3193 | 3,2000000000000002%, v. 12.12.22(28), EO-IHS 22(25/28)                             |                              | 94,28G- <b>94,28G/</b>                         | 94,44  | G                           | 4,33 | 4,33         |     |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG            | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.02.2023 | Einheitspreis<br>13.02.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                   |                              |                                                |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank -Girozentrale-<br/>Inhaber - Schuldverschreibungen</b> |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 02.11.27                  |             | NLB31A                 | DE000NLB31A8 | Null-Kupon, v. 01.11.22(27), Tresoranh 03/22 (02.11.27)                           |                              | 101,61G- <b>101,61G/</b>                       | 101,38 G                    |              |      |
| Euro                  | 1.000                  | 07.10.24                  | 07.10.      | NLB31B                 | DE000NLB31B6 | 3,1000000000000001%, v. 07.10.22(24), EO-IHS 22(24)                               |                              | 98,9G                                          | 98,9 G                      | 3,8          | 3,79 |
| Euro                  | 1.000                  | 06.10.25                  | 06.10.      | NLB31C                 | DE000NLB31C4 | 3,4100000000000001%, v. 06.10.22(25), EO-IHS 22(25)                               |                              | 99,289G- <b>99,297G/</b>                       | 99,325 G                    | 3,69         | 3,68 |
| Euro                  | 1.000                  | 05.10.23                  | 05.10.      | NLB31D                 | DE000NLB31D2 | 2%, v. 05.10.22(23), EO-IHS 22(23)                                                |                              | 99,06G- <b>99,06G/</b>                         | 99,06 G                     | 3,51         | 3,49 |
| Euro                  | 1.000                  | 10.10.23                  | 10.10.      | NLB31E                 | DE000NLB31E0 | 2%, v. 10.10.22(23), EO-IHS 22(23)                                                |                              | 100,36G- <b>100,36G/</b>                       | 100,35 G                    | 1,43         | 1,43 |
| Euro                  | 1.000                  | 10.10.23                  | 10.10.      | NLB31F                 | DE000NLB31F7 | 1 4/5%, v. 10.10.22(23), EO-IHS 22(23)                                            |                              | 100,23G- <b>100,23G/</b>                       | 100,22 G                    | 1,44         | 1,43 |
| 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>97,35G/</b>                         | 97,35 G                     | 3,86         | 3,85 |
| Euro                  | 1.000                  | 10.11.25                  | 10.11.      | NLB31H                 | DE000NLB31H3 | 3%, v. 10.11.22(25), EO-IHS 22(25)                                                |                              | 98,5G                                          | 97,41 G                     | 3,58         | 3,58 |
| Euro                  | 50.000                 | 09.11.26                  | 09.11.      | NLB31J                 | DE000NLB31J9 | 3,3999999999999999%, v. 09.11.22(26), EO-IHS 22(26)                               |                              | 95,45G- <b>95,45G/</b>                         | 95,45 G                     | 4,76         | 4,75 |
| Euro                  | 50.000                 | 08.11.27                  | 08.11.      | NLB31K                 | DE000NLB31K7 | 3,7000000000000002%, v. 08.11.22(27), EO-IHS 22(27)                               |                              | 95G- <b>95G/</b>                               | 95 G                        | 4,91         | 4,9  |
| Euro                  | 1.000                  | 08.11.28                  | 08.11.      | NLB31L                 | DE000NLB31L5 | 3 1/2%, v. 08.11.22(28), EO-IHS 22(25/28)                                         |                              | 94,49G- <b>94,49G/</b>                         | 94,63 G                     | 4,61         | 4,61 |
| Euro                  | 50.000                 | 08.11.29                  | 08.11.      | NLB31M                 | DE000NLB31M3 | 4%, v. 08.11.22(29), EO-IHS 22(29)                                                |                              | 94,35G- <b>94,35G/</b>                         | 94,35 G                     | 5,01         | 5    |
| Euro                  | 1.000                  | 21.10.27                  | 23.JAJO     | NLB31N                 | DE000NLB31N1 | 3 1/4%, zinsv. v. 23.01.23-20.04.23, v. 21.10.22(27), FLR-Inh.-Schv. v.22(27)     |                              | 96,78G- <b>96,78G/</b>                         | 96,89 G                     | 4,07         | 4,06 |
| Euro                  | 1.000                  | 15.11.23                  | 15.11.      | NLB31P                 | DE000NLB31P6 | 1 1/2%, v. 15.11.22(23), EO-IHS 22(23)                                            |                              | 99,56G- <b>99,56G/</b>                         | 99,55 G                     | 2,1          | 2,09 |
| Euro                  | 1.000                  | 27.10.23                  | 27.10.      | NLB31Q                 | DE000NLB31Q4 | 1,6399999999999999%, v. 27.10.22(23), EO-IHS 22(23)                               |                              | 99,92G- <b>99,92G/</b>                         | 99,91 G                     | 1,75         | 1,75 |
| Euro                  | 50.000                 | 30.11.37                  | 30.11.      | NLB31R                 | DE000NLB31R2 | 4,7000000000000002%, v. 30.11.22(37), EO-IHS 22(27/37)                            |                              | 89,64G- <b>89,64G/</b>                         | 89,78 G                     | 5,76         | 5,75 |
| Euro                  | 1.000                  | 18.11.25                  | 18.11.      | NLB31S                 | DE000NLB31S0 | 3,0299999999999998%, v. 18.11.22(25), EO-IHS 22(25)                               |                              | 97,45G- <b>97,45G/</b>                         | 97,45 G                     | 4,02         | 4,02 |
| Euro                  | 1.000                  | 25.11.25                  | 25.11.      | NLB31T                 | DE000NLB31T8 | 2,7999999999999998%, v. 25.11.22(25), EO-IHS 22(25)                               |                              | 96,85G- <b>96,85G/</b>                         | 96,85 G                     | 4,02         | 4,01 |
| Euro                  | 50.000                 | 28.11.29                  | 28.11.      | NLB31U                 | DE000NLB31U6 | 3 3/4%, v. 28.11.22(29), EO-IHS 22(29)                                            |                              | 92,9G- <b>92,9G/</b>                           | 92,9 G                      | 5,01         | 5    |
| Euro                  | 50.000                 | 25.11.26                  | 25.11.      | NLB31V                 | DE000NLB31V4 | 3,1000000000000001%, v. 25.11.22(26), EO-IHS 22(26)                               |                              | 94,35G- <b>94,35G/</b>                         | 94,35 G                     | 4,77         | 4,76 |
| Euro                  | 50.000                 | 25.11.27                  | 25.11.      | NLB31W                 | DE000NLB31W2 | 3 1/2%, v. 25.11.22(27), EO-IHS 22(27)                                            |                              | 94,1G- <b>94,1G/</b>                           | 94,1 G                      | 4,91         | 4,91 |
| Euro                  | 1.000                  | 25.11.24                  | 25.11.      | NLB31X                 | DE000NLB31X0 | 2 1/2%, v. 25.11.22(24), EO-IHS 22(24)                                            |                              | 97,65G- <b>97,65G/</b>                         | 97,65 G                     | 3,89         | 3,88 |
| Euro                  | 1.000                  | 28.11.28                  | 28.11.      | NLB31Y                 | DE000NLB31Y8 | 3 1/2%, v. 28.11.22(28), EO-IHS 22(25/28)                                         |                              | 95,59G- <b>95,59G/</b>                         | 95,75 G                     | 4,38         | 4,37 |
| Euro                  | 1.000                  | 11.11.24                  | 11.11.      | NLB31Z                 | DE000NLB31Z5 | 2,5499999999999998%, v. 11.11.22(24), EO-IHS 22(24)                               |                              | 97,73G- <b>97,73G/</b>                         | 97,73 G                     | 3,92         | 3,91 |
| Euro                  | 50.000                 | 27.12.29                  | 27.12.      | NLB320                 | DE000NLB3201 | 3,7999999999999998%, v. 27.12.22(29), EO-IHS 22(29)                               |                              | 93,1G- <b>93,1G/</b>                           | 93,1 G                      | 5,01         | 5,01 |
| Euro                  | 50.000                 | 29.12.25                  | 29.12.      | NLB321                 | DE000NLB3219 | 3%, v. 29.12.22(25), EO-IHS 22(25)                                                |                              | 95,55G- <b>95,55G/</b>                         | 95,55 G                     | 4,69         | 4,69 |
| Euro                  | 1.000                  | 20.12.23                  | 20.12.      | NLB322                 | DE000NLB3227 | 1 9/10%, v. 20.12.22(23), EO-IHS 22(23)                                           |                              | 99,34G- <b>99,34G/</b>                         | 99,34 G                     | 2,7          | 2,69 |
| Euro                  | 1.000                  | 05.01.24                  | 05.01.      | NLB323                 | DE000NLB3235 | 2,0499999999999998%, v. 05.01.23(24), EO-IHS 23(24)                               |                              | 99,19G- <b>99,19G/</b>                         | 99,18 G                     | 2,99         | 2,98 |
| Euro                  | 1.000                  | 06.01.25                  | 06.01.      | NLB324                 | DE000NLB3243 | 2,8799999999999999%, v. 06.01.23(25), EO-IHS 23(25)                               |                              | 98,1G- <b>98,1G/</b>                           | 98,1 G                      | 3,94         | 3,94 |
| Euro                  | 1.000                  | 24.01.28                  | 24.01.      | NLB325                 | DE000NLB3250 | 3,327%, zinsv. v. 24.01.23-23.01.24, v. 24.01.23(28), FLR-Inh.-Schv. v.23(28)     |                              | 95,19G- <b>95,2G/</b>                          | 95,35 G                     | 4,43         | 4,43 |
| Euro                  | 1.000                  | 25.10.29                  | 25.10.      | NLB326                 | DE000NLB3268 | 3 3/4%, v. 25.10.22(29), EO-IHS 22(29)                                            |                              | 97,33G- <b>97,33G/</b>                         | 97,33 G                     | 4,21         | 4,21 |
| Euro                  | 1.000                  | 25.10.30                  | 25.10.      | NLB327                 | DE000NLB3276 | 3,8500000000000001%, v. 25.10.22(30), EO-IHS 22(30)                               |                              | 96,79G- <b>96,79G/</b>                         | 96,79 G                     | 4,35         | 4,34 |
| 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)                               |                              | 96,83G- <b>96,83G/</b>                         | 96,83 G                     | 4,56         | 4,56 |
| Euro                  | 50.000                 | 29.11.24                  | 29.11.      | NLB32A                 | DE000NLB32A6 | 2 1/2%, v. 29.11.22(24), EO-IHS 22(24)                                            |                              | 96,8G- <b>96,8G/</b>                           | 96,8 G                      | 4,4          | 4,39 |
| Euro                  | 1.000                  | 06.12.32                  | 06.12.      | NLB32B                 | DE000NLB32B4 | 3,6000000000000001%, v. 06.12.22(32), EO-IHS 22(32)                               |                              | 92,45G- <b>92,45G/</b>                         | 92,45 G                     | 4,57         | 4,57 |
| Euro                  | 50.000                 | 01.12.25                  | 01.12.      | NLB32C                 | DE000NLB32C2 | 3,6499999999999999%, v. 01.12.22(25), EO-IHS 22(25)                               |                              | 97,35G- <b>97,35G/</b>                         | 97,35 G                     | 4,68         | 4,67 |
| Euro                  | 1.000                  | 07.02.24                  | 07.02.      | NLB32D                 | DE000NLB32D0 | 1,95%, v. 07.12.22(24), EO-IHS 22(24)                                             |                              | 98,48G- <b>98,48G/</b>                         | 98,48 G                     | 3,56         | 3,56 |
| Euro                  | 1.000                  | 17.01.28                  | 17.01.      | NLB32E                 | DE000NLB32E8 | 3,1499999999999999%, v. 17.01.23(28), EO-IHS 23(26/28)                            |                              | 94,95G- <b>94,95G/</b>                         | 95,11 G                     | 4,31         | 4,31 |
| Euro                  | 50.000                 | 07.02.24                  | 07.02.      | NLB32F                 | DE000NLB32F5 | 2%, v. 07.12.22(24), EO-IHS 22(24)                                                |                              | 98,2G- <b>98,2G/</b>                           | 98,2 G                      | 3,92         | 3,91 |
| Euro                  | 1.000                  | 09.01.25                  | 09.01.      | NLB32K                 | DE000NLB32K5 | 2,2999999999999998%, v. 09.01.23(25), EO-IHS 23(25)                               |                              | 97,03G- <b>97,03G/</b>                         | 97,03 G                     | 3,95         | 3,95 |
| Euro                  | 1.000                  | 10.01.24                  | 10.01.      | NLB32L                 | DE000NLB32L3 | 1,6000000000000001%, v. 10.01.23(24), EO-IHS 23(24)                               |                              | 98,16G- <b>98,16G/</b>                         | 98,15 G                     | 3,25         | 3,25 |
| Euro                  | 1.000                  | 10.07.24                  | 10.07.      | NLB32M                 | DE000NLB32M1 | 2%, v. 10.01.23(24), EO-IHS 23(24)                                                |                              | 97,53G- <b>97,53G/</b>                         | 97,53 G                     | 3,84         | 3,83 |
| Euro                  | 1.000                  | 10.01.25                  | 10.01.      | NLB32N                 | DE000NLB32N9 | 2,3999999999999999%, v. 10.01.23(25), EO-IHS 23(25)                               |                              | 97,2G- <b>97,2G/</b>                           | 97,2 G                      | 3,96         | 3,95 |
| Euro                  | 1.000                  | 12.01.26                  | 12.01.      | NLB32P                 | DE000NLB32P4 | 2,6000000000000001%, v. 12.01.23(26), EO-IHS 23(26)                               |                              | 96,16G- <b>96,16G/</b>                         | 96,16 G                     | 4,03         | 4,02 |
| Euro                  | 1.000                  | 10.01.29                  | 10.01.      | NLB32Q                 | DE000NLB32Q2 | 3%, v. 10.01.23(29), EO-IHS 23(26/29)                                             |                              | 93,45G- <b>93,45G/</b>                         | 93,71 G                     | 4,28         | 4,28 |
| Euro                  | 1.000                  | 11.01.33                  | 11.01.      | NLB32R                 | DE000NLB32R0 | 3 1/4%, v. 11.01.23(33), EO-IHS 23(33)                                            |                              | 91,55G- <b>91,55G/</b>                         | 91,55 G                     | 4,32         | 4,31 |
| Euro                  | 50.000                 | 10.04.24                  | 10.04.      | NLB32S                 | DE000NLB32S8 | 2%, v. 10.01.23(24), EO-IHS 23(24)                                                |                              | 97,85G- <b>97,85G/</b>                         | 97,85 G                     | 3,94         | 3,94 |
| Euro                  | 50.000                 | 10.01.25                  | 10.01.      | NLB32T                 | DE000NLB32T6 | 3%, v. 10.01.23(25), EO-IHS 23(25)                                                |                              | 97,3G- <b>97,3G/</b>                           | 97,3 G                      | 4,51         | 4,51 |
| Euro                  | 50.000                 | 11.01.27                  | 11.01.      | NLB32U                 | DE000NLB32U4 | 3,2999999999999998%, v. 11.01.23(27), EO-IHS 23(27)                               |                              | 95,65G- <b>95,65G/</b>                         | 95,65 G                     | 4,54         | 4,54 |
| Euro                  | 50.000                 | 11.01.28                  | 11.01.      | NLB32V                 | DE000NLB32V2 | 3 1/2%, v. 11.01.23(28), EO-IHS 23(28)                                            |                              | 94,8G- <b>94,8G/</b>                           | 94,8 G                      | 4,71         | 4,71 |
| Euro                  | 50.000                 | 11.01.30                  | 11.01.      | NLB32W                 | DE000NLB32W0 | 3,6499999999999999%, v. 11.01.23(30), EO-IHS 23(30)                               |                              | 93,8G- <b>93,8G/</b>                           | 93,8 G                      | 4,72         | 4,72 |
| Euro                  | 1.000                  | 15.12.23                  | 15.12.      | NLB32X                 | DE000NLB32X8 | 2%, v. 15.12.22(23), EO-IHS 22(23)                                                |                              | 98,67G- <b>98,67G/</b>                         | 98,66 G                     | 3,65         | 3,64 |
| Euro                  | 1.000                  | 16.12.24                  | 16.12.      | NLB32Y                 | DE000NLB32Y6 | 2,6499999999999999%, v. 16.12.22(24), EO-IHS 22(24)                               |                              | 97,76G- <b>97,76G/</b>                         | 97,76 G                     | 3,94         | 3,93 |
| Euro                  | 50.000                 | 11.01.38                  | 11.01.      | NLB32Z                 | DE000NLB32Z3 | 4 1/4%, v. 11.01.23(38), EO-IHS 23(28/38)                                         |                              | 86,99G- <b>86,99G/</b>                         | 87,2 G                      | 5,56         | 5,55 |

| 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>14.02.2023 | Einheitspreis<br>13.02.2023 | Rendite nach |      |      |
|------------------------------------------------------------------------------|------------------------|---------------------------|------------|------------------------|--------------|--------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                                                                              |                        |                           |            |                        |              |                                                                                            |                              |                                                |                             | ISMA         | B/F  |      |
| <b>Norddeutsche Landesbank -Girozentrale-Inhaber - Schuldverschreibungen</b> |                        |                           |            |                        |              |                                                                                            |                              |                                                |                             |              |      |      |
| Euro                                                                         | 50.000                 | 12.04.24                  | 12.MTL     | NLB330                 | DE000NLB3300 | 2,3500000000000001%, v. 12.01.23(24), EO-IHS 23(24)                                        |                              | 98,2G- <b>98,2G/</b>                           | 98,2                        | G            | 4,02 | 4,01 |
| Euro                                                                         | 1.000                  | 16.01.24                  | 16.01.     | NLB334                 | DE000NLB3342 | 2,1499999999999999%, v. 16.01.23(24), EO-IHS 23(24)                                        |                              | 99,08G- <b>99,08G/</b>                         | 99,08                       | G            | 3,18 | 3,18 |
| Euro                                                                         | 1.000                  | 16.07.24                  | 16.07.     | NLB335                 | DE000NLB3359 | 2,6000000000000001%, v. 16.01.23(24), EO-IHS 23(24)                                        |                              | 98,45G- <b>98,45G/</b>                         | 98,45                       | G            | 3,74 | 3,72 |
| Euro                                                                         | 50.000                 | 07.02.30                  | 07.02.     | NLB336                 | DE000NLB3367 | 4%, v. 07.02.23(30), EO-IHS 23(30)                                                         |                              | 96,95G- <b>96,95G/</b>                         | 96,95                       | G            | 4,52 | 4,52 |
| Euro                                                                         | 50.000                 | 25.01.27                  | 25.01.     | NLB337                 | DE000NLB3375 | 3,7000000000000002%, v. 25.01.23(27), EO-IHS 23(27)                                        |                              | 96,25G- <b>96,25G/</b>                         | 96,25                       | G            | 4,76 | 4,76 |
| Euro                                                                         | 50.000                 | 25.01.28                  | 25.01.     | NLB338                 | DE000NLB3383 | 3,7749999999999999%, v. 25.01.23(28), EO-IHS 23(28)                                        |                              | 95G- <b>95G/</b>                               | 95                          | G            | 4,94 | 4,94 |
| Euro                                                                         | 1.000                  | 24.01.24                  | 24.01.     | NLB339                 | DE000NLB3391 | 2,2999999999999998%, v. 24.01.23(24), EO-IHS 23(24)                                        |                              | 99,07G- <b>99,07G/</b>                         | 99,07                       | G            | 3,32 | 3,32 |
| Euro                                                                         | 100.000                | 14.02.25                  | 14.FA      | NLB33A                 | DE000NLB33A4 | 3,98%, zinsv. v. 14.02.23-13.08.23, v. 25.11.22(25), FLR-Inh.-Schv. v.22(25)               |                              | 99,37G- <b>99,37G/</b>                         | 99,37                       | G            | 4,36 | 4,36 |
| 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) |                              | 98,42G- <b>98,42G/</b>                         | 98,42                       | G            | 3,42 | 3,41 |
| Euro                                                                         | 1.000                  | 03.01.25                  | 03.01.     | NLB33C                 | DE000NLB33C0 | 2 9/10%, v. 03.01.23(25), EO-IHS 23(25)                                                    |                              | 98,15G- <b>98,15G/</b>                         | 98,15                       | G            | 3,94 | 3,93 |
| Euro                                                                         | 100.000                | 04.01.24                  | 04.01.     | NLB33D                 | DE000NLB33D8 | 2%, v. 04.01.23(24), EO-IHS 23(24)                                                         |                              | 99,17G- <b>99,17G/</b>                         | 99,15                       | G            | 2,96 | 2,96 |
| Euro                                                                         | 50.000                 | 03.07.24                  | 03.07.     | NLB33E                 | DE000NLB33E6 | 2,7000000000000002%, v. 03.01.23(24), EO-IHS 23(24)                                        |                              | 98,2G- <b>98,2G/</b>                           | 98,2                        | G            | 4,06 | 4,04 |
| Euro                                                                         | 50.000                 | 03.01.25                  | 03.01.     | NLB33F                 | DE000NLB33F3 | 3 1/4%, v. 03.01.23(25), EO-IHS 23(25)                                                     |                              | 97,8G- <b>97,8G/</b>                           | 97,8                        | G            | 4,49 | 4,49 |
| Euro                                                                         | 1.000                  | 09.01.24                  | 09.01.     | NLB33G                 | DE000NLB33G1 | 1,95%, v. 09.01.23(24), EO-IHS 23(24)                                                      |                              | 99,03G- <b>99,03G/</b>                         | 99,02                       | G            | 3,06 | 3,05 |
| Euro                                                                         | 50.000                 | 31.07.26                  | 31.JJ      | NLB33H                 | DE000NLB33H9 | 3,6000000000000001%, v. 31.01.23(26), EO-IHS 23(26)                                        |                              | 96,45G- <b>96,45G/</b>                         | 96,45                       | G            | 4,78 | 4,77 |
| Euro                                                                         | 1.000                  | 06.02.24                  | 06.02.     | NLB33K                 | DE000NLB33K3 | 2,1000000000000001%, v. 06.02.23(24), EO-IHS 23(24)                                        |                              | 98,64G- <b>98,64G/</b>                         | 98,64                       | G            | 3,55 | 3,54 |
| Euro                                                                         | 50.000                 | 06.02.24                  | 06.02.     | NLB33L                 | DE000NLB33L1 | 2,2000000000000002%, v. 06.02.23(24), EO-IHS 23(24)                                        |                              | 98,39G- <b>98,39G/</b>                         | 98,39                       | G            | 3,92 | 3,92 |
| Euro                                                                         | 1.000                  | 06.08.24                  | 06.08.     | NLB33M                 | DE000NLB33M9 | 2 1/2%, v. 06.02.23(24), EO-IHS 23(24)                                                     |                              | 98,25G- <b>98,25G/</b>                         | 98,25                       | G            | 3,74 | 3,72 |
| Euro                                                                         | 1.000                  | 03.02.25                  | 03.02.     | NLB33N                 | DE000NLB33N7 | 2 9/10%, v. 03.02.23(25), EO-IHS 23(25)                                                    |                              | 98,05G- <b>98,05G/</b>                         | 98,05                       | G            | 3,95 | 3,95 |
| Euro                                                                         | 50.000                 | 03.02.25                  | 03.02.     | NLB33P                 | DE000NLB33P2 | 3,3999999999999999%, v. 03.02.23(25), EO-IHS 23(25)                                        |                              | 97,85G- <b>97,85G/</b>                         | 97,85                       | G            | 4,57 | 4,57 |
| Euro                                                                         | 1.000                  | 03.02.26                  | 03.02.     | NLB33Q                 | DE000NLB33Q0 | 3,1000000000000001%, v. 03.02.23(26), EO-IHS 23(26)                                        |                              | 98,45G- <b>98,45G/</b>                         | 98,45                       | G            | 3,66 | 3,66 |
| Euro                                                                         | 50.000                 | 08.02.27                  | 08.02.     | NLB33R                 | DE000NLB33R8 | 3,7999999999999998%, v. 08.02.23(27), EO-IHS 23(27)                                        |                              | 96,55G- <b>96,55G/</b>                         | 96,55                       | G            | 4,77 | 4,77 |
| Euro                                                                         | 50.000                 | 07.02.28                  | 07.02.     | NLB33S                 | DE000NLB33S6 | 4%, v. 07.02.23(28), EO-IHS 23(28)                                                         |                              | 97,7G- <b>97,7G/</b>                           | 97,7                        | G            | 4,53 | 4,53 |
| Euro                                                                         | 50.000                 | 07.02.30                  | 07.02.     | NLB33T                 | DE000NLB33T4 | 4,2000000000000002%, v. 07.02.23(30), EO-IHS 23(30)                                        |                              | 96,85G- <b>96,85G/</b>                         | 96,85                       | G            | 4,74 | 4,74 |
| Euro                                                                         | 1.000                  | 07.02.33                  | 07.02.     | NLB33U                 | DE000NLB33U2 | 3,6000000000000001%, v. 07.02.23(33), EO-IHS 23(33)                                        |                              | 95,7G- <b>95,7G/</b>                           | 95,7                        | G            | 4,13 | 4,13 |
| Euro                                                                         | 1.000                  | 03.02.28                  | 03.02.     | NLB33V                 | DE000NLB33V0 | 3,2999999999999998%, v. 03.02.23(28), EO-IHS 23(28/28)                                     |                              | 96,47G- <b>96,47G/</b>                         | 96,72                       | G            | 4,1  | 4,1  |
| Euro                                                                         | 50.000                 | 08.02.38                  | 08.02.     | NLB33W                 | DE000NLB33W8 | 4,7000000000000002%, v. 08.02.23(38), EO-IHS 23(28/38)                                     |                              | 94,36G- <b>94,36G/</b>                         | 94,71                       | G            | 5,25 | 5,25 |
| Euro                                                                         | 1.000                  | 09.02.26                  | 09.02.     | NLB33X                 | DE000NLB33X6 | 2 9/10%, v. 09.02.23(26), EO-IHS 23(26)                                                    |                              | 96,9G- <b>96,9G/</b>                           | 96,9                        | G            | 4,02 | 4,02 |
| Euro                                                                         | 50.000                 | 13.01.25                  | 13.01.     | NLB33Y                 | DE000NLB33Y4 | 3,8500000000000001%, v. 13.01.23(25), EO-IHS 23(25)                                        |                              | 98,77G- <b>98,77G/</b>                         | 98,77                       | G            | 4,53 | 4,53 |
| Euro                                                                         | 1.000                  | 13.01.33                  | 13.01.     | NLB33Z                 | DE000NLB33Z1 | 3,4500000000000002%, v. 13.01.23(33), EO-IHS 23(33)                                        |                              | 93,1G- <b>93,1G/</b>                           | 93,1                        | G            | 4,32 | 4,32 |
| Euro                                                                         | 50.000                 | 07.02.28                  | 07.02.     | NLB341                 | DE000NLB3417 | 4%, v. 07.02.23(28), EO-IHS 23(28)                                                         |                              | 97,2G- <b>97,2G/</b>                           | 97,2                        | G            | 4,64 | 4,64 |
| Euro                                                                         | 50.000                 | 03.02.25                  | 03.02.     | NLB342                 | DE000NLB3425 | 3,8900000000000001%, v. 03.02.23(25), EO-IHS 23(25)                                        |                              | 98,75G- <b>98,75G/</b>                         | 98,75                       | G            | 4,57 | 4,57 |
| Euro                                                                         | 1.000                  | 07.08.24                  | 07.08.     | NLB34A                 | DE000NLB34A2 | 2 1/2%, v. 07.02.23(24), EO-IHS 23(24)                                                     |                              | 98,25G- <b>98,25G/</b>                         | 98,25                       | G            | 3,73 | 3,72 |
| Euro                                                                         | 50.000                 | 03.02.25                  | 03.02.     | NLB34C                 | DE000NLB34C8 | 3 1/2%, v. 03.02.23(25), EO-IHS 23(25)                                                     |                              | 98,05G- <b>98,05G/</b>                         | 98,05                       | G            | 4,56 | 4,56 |
| Euro                                                                         | 1.000                  | 03.02.33                  | 03.02.     | NLB34D                 | DE000NLB34D6 | 3,4500000000000002%, v. 03.02.23(33), EO-IHS 23(33)                                        |                              | 96,1G- <b>96,1G/</b>                           | 96,1                        | G            | 3,93 | 3,93 |
| Euro                                                                         | 50.000                 | 27.01.26                  | 27.01.     | NLB34K                 | DE000NLB34K1 | 3,1000000000000001%, rat. v. 27.01.23-26.01.24, v. 27.01.23(26), EO-IHS 23(26)             |                              | 98,5G- <b>98,5G/</b>                           | 98,5                        | G            | 3,65 | 3,64 |
| Euro                                                                         | 50.000                 | 13.12.32                  | 13.12.     | NLB34U                 | DE000NLB34U0 | 4,1500000000000004%, v. 13.12.22(32), EO-IHS 22(32)                                        |                              | 92,7G- <b>92,7G/</b>                           | 92,7                        | G            | 5,11 | 5,11 |
| Euro                                                                         | 100.000                | 12.01.26                  | 12.01.     | NLB34W                 | DE000NLB34W6 | 3 3/4%, v. 12.01.23(26), EO-IHS 23(26)                                                     |                              | 99,85G                                         | 99,85                       | G            | 3,8  | 3,8  |
| Euro                                                                         | 1.000                  | 18.05.26                  | 18.05.     | NLB3A0                 | DE000NLB3A09 | 0,85%, v. 18.05.20(26), EO-IHS 20(23/26)                                                   |                              | 87,27G- <b>87,27G/</b>                         | 87,41                       | G            | 1,93 | 1,93 |
| Euro                                                                         | 1.000                  | 16.06.25                  | 16.06.     | NLB3A4                 | DE000NLB3A41 | 0 3/4%, v. 16.06.20(25), EO-IHS 20(25)                                                     |                              | 91,61G- <b>91,61G/</b>                         | 91,61                       | 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)                                                  |                              | 86,8G- <b>86,8G/</b>                           | 86,94                       | G            | 1,83 | 1,83 |
| Euro                                                                         | 1.000                  | 17.06.30                  | 17.06.     | NLB3A6                 | DE000NLB3A66 | 0,65%, v. 17.06.20(30), EO-IHS 20(30)                                                      |                              | 77,46G- <b>77,46G/</b>                         | 77,46                       | G            | 1,67 | 1,67 |
| Euro                                                                         | 1.000                  | 17.06.30                  | 17.06.     | NLB3A7                 | DE000NLB3A74 | 1,1000000000000001%, v. 17.06.20(30), EO-IHS 20(25/30)                                     |                              | 74,64G- <b>74,64G/</b>                         | 74,87                       | G            | 2,92 | 2,92 |
| Euro                                                                         | 1.000                  | 27.03.25                  | 27.03.     | NLB3AF                 | DE000NLB3AF0 | 0,35%, v. 27.03.20(25), EO-IHS 20(25)                                                      |                              | 91,63G- <b>91,63G/</b>                         | 91,63                       | 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)                                                 |                              | 72,83G- <b>72,83G/</b>                         | 73,04                       | G            | 1,91 | 1,91 |
| Euro                                                                         | 1.000                  | 07.04.26                  | 07.04.     | NLB3AH                 | DE000NLB3AH6 | 0 3/10%, v. 07.04.20(26), EO-IHS 20(26)                                                    |                              | 87,4G- <b>87,4G/</b>                           | 87,4                        | 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)                                                      |                              | 83,66G- <b>83,66G/</b>                         | 83,66                       | 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)                                                     |                              | 91,3G- <b>91,3G/</b>                           | 91,3                        | 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)                                                      |                              | 88,01G- <b>88,01G/</b>                         | 88,01                       | 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)                                                      |                              | 84,41G- <b>84,41G/</b>                         | 84,41                       | G            | 1,2  | 1,2  |
| Euro                                                                         | 1.000                  | 23.03.28                  | 23.03.     | NLB3AS                 | DE000NLB3AS3 | 0,57%, v. 23.03.20(28), EO-IHS 20(28)                                                      |                              | 80,7G- <b>80,7G/</b>                           | 80,7                        | G            | 1,4  | 1,4  |
| Euro                                                                         | 100.000                | 25.03.24                  | 25.03.     | NLB3AU                 | DE000NLB3AU9 | 0,45%, v. 25.03.20(24), Inh.-Schv. v.2020(2024)                                            |                              | 96,45G- <b>96,45G/</b>                         | 96,44                       | 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)                                                     |                              | 95,84G- <b>95,84G/</b>                         | 95,84                       | 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)                                                     |                              | 92,1G- <b>92,1G/</b>                           | 92,1                        | 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)                                                      |                              | 76,38G- <b>76,38G/</b>                         | 76,38                       | G            | 2,72 | 2,72 |



| 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>14.02.2023 | Einheitspreis<br>13.02.2023 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-----------|------------------------|--------------|-----------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                       |                        |                           |           |                        |              |                                                                                   |                              |                                                |                             | ISMA         | B/F  |      |
|                       |                        |                           |           |                        |              | <b>Norddeutsche Landesbank -Girozentrale-<br/>Inhaber - Schuldverschreibungen</b> |                              |                                                |                             |              |      |      |
| Euro                  | 1.000                  | 07.08.25                  | 07.08.    | NLB3B7                 | DE000NLB3B73 | 0 1/2%, v. 07.08.20(25), EO-IHS 20(25)                                            |                              | 90,52G- <b>90,52G/</b>                         | 90,52                       | 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)                                         |                              | 85,6G- <b>85,6G/</b>                           | 85,74                       | G            | 1,4  | 1,4  |
| Euro                  | 1.000                  | 18.02.26                  | 18.02.    | NLB3B9                 | DE000NLB3B99 | 0 1/2%, v. 18.08.20(26), EO-IHS 20(26)                                            |                              | 88,46G- <b>88,46G/</b>                         | 88,46                       | 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)                                          |                              | 62,83G- <b>62,83G/</b>                         | 63,02                       | G            | 4,6  | 4,6  |
| Euro                  | 1.000                  | 10.01.24                  | 10.01.    | NLB3BE                 | DE000NLB3BE1 | 0,15%, v. 10.07.20(24), EO-IHS 20(24)                                             |                              | 96,3-GT                                        | 96,3                        | -GT          | 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)                                            |                              | 91,04G- <b>91,04G/</b>                         | 91,04                       | 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)                                            |                              | 90,85G- <b>90,85G/</b>                         | 90,85                       | 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)                                        |                              | 85,86G- <b>85,86G/</b>                         | 86,01                       | G            | 1,62 | 1,62 |
| Euro                  | 1.000                  | 14.07.27                  | 14.07.    | NLB3BM                 | DE000NLB3BM4 | 0 3/4%, v. 14.07.20(27), EO-IHS 20(27)                                            |                              | 84,09G- <b>84,09G/</b>                         | 84,09                       | G            | 1,77 | 1,77 |
| Euro                  | 1.000                  | 15.07.30                  | 15.07.    | NLB3BN                 | DE000NLB3BN2 | 1%, v. 15.07.20(30), EO-IHS 20(25/30)                                             |                              | 73,71G- <b>73,71G/</b>                         | 73,92                       | G            | 2,69 | 2,69 |
| Euro                  | 1.000                  | 07.07.37                  | 07.07.    | NLB3BQ                 | DE000NLB3BQ5 | 1,4099999999999999%, v. 07.07.20(37), EO-IHS 20(29/37)                            |                              | 54,91G- <b>54,91G/</b>                         | 55,04                       | G            | 5,06 | 5,06 |
| Euro                  | 1.000                  | 02.07.25                  | 02.07.    | NLB3BR                 | DE000NLB3BR3 | 0,36%, v. 02.07.20(25), EO-IHS 20(25)                                             |                              | 91,91G- <b>91,91G/</b>                         | 91,91                       | 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)                                             |                              | 91,67G- <b>91,67G/</b>                         | 91,67                       | 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)                                         |                              | 82,14G- <b>82,14G/</b>                         | 82,04                       | G            | 1,76 | 1,76 |
| Euro                  | 1.000                  | 06.10.26                  | 06.10.    | NLB3C1                 | DE000NLB3C15 | 0 3/5%, v. 06.10.20(26), EO-IHS 20(23/26)                                         |                              | 84,93G- <b>84,93G/</b>                         | 85,07                       | G            | 1,41 | 1,41 |
| Euro                  | 1.000                  | 06.10.25                  | 06.10.    | NLB3C2                 | DE000NLB3C23 | 0 1/2%, v. 06.10.20(25), EO-IHS 20(25)                                            |                              | 89,89G- <b>89,89G/</b>                         | 89,89                       | 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)                                           |                              | 83G- <b>83G/</b>                               | 83                          | G            | 1,68 | 1,68 |
| Euro                  | 1.000                  | 09.09.38                  | 09.09.    | NLB3C4                 | DE000NLB3C49 | 1,5700000000000001%, v. 09.09.20(38), EO-IHS 20(26/38)                            |                              | 55,2G- <b>55,2G/</b>                           | 55,29                       | G            | 5,62 | 5,62 |
| Euro                  | 1.000                  | 12.10.32                  | 12.10.    | NLB3C5                 | DE000NLB3C56 | 1%, v. 12.10.20(32), EO-IHS 20(26/32)                                             |                              | 65,77G- <b>65,77G/</b>                         | 65,89                       | G            | 3,03 | 3,03 |
| Euro                  | 1.000                  | 21.10.30                  | 21.10.    | NLB3C7                 | DE000NLB3C72 | 0 7/10%, v. 21.10.20(30), EO-IHS 20(21/30)                                        |                              | 68,66G- <b>68,66G/</b>                         | 68,72                       | G            | 2,03 | 2,03 |
| 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)                                           |                              | 83,6G- <b>83,6G/</b>                           | 83,6                        | G            | 1,67 | 1,67 |
| Euro                  | 1.000                  | 12.02.24                  | 12.02.    | NLB3CB                 | DE000NLB3CB5 | 0 1/10%, v. 12.08.20(24), EO-IHS 20(24)                                           |                              | 96,49G- <b>96,49G/</b>                         | 96,49                       | 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)                                        |                              | 72,79G- <b>72,79G/</b>                         | 72,99                       | G            | 2,46 | 2,46 |
| Euro                  | 1.000                  | 13.08.32                  | 13.08.    | NLB3CD                 | DE000NLB3CD1 | 1,05%, v. 13.08.20(32), EO-IHS 20(26/32)                                          |                              | 66,73G- <b>66,73G/</b>                         | 66,88                       | G            | 3,12 | 3,12 |
| Euro                  | 1.500                  | 17.08.28(26)              | 17.08.    | NLB3CE                 | DE000NLB3CE9 | 0,45%, v. 17.08.20(28), EO-IHS 20(26-28)                                          |                              | 82,33G- <b>82,33G/</b>                         | 82,33                       | G            | 1,09 | 1,09 |
| Euro                  | 1.000                  | 20.08.35                  | 20.08.    | NLB3CF                 | DE000NLB3CF6 | 1,2%, v. 20.08.20(35), EO-IHS 20(25/35)                                           |                              | 59,11G- <b>59,11G/</b>                         | 59,24                       | G            | 4,02 | 4,02 |
| Euro                  | 1.000                  | 04.09.26                  | 04.09.    | NLB3CJ                 | DE000NLB3CJ8 | 0 3/5%, v. 04.09.20(26), EO-IHS 20(23/26)                                         |                              | 85,28G- <b>85,28G/</b>                         | 85,42                       | G            | 1,4  | 1,4  |
| Euro                  | 1.000                  | 04.09.25                  | 04.09.    | NLB3CK                 | DE000NLB3CK6 | 0 1/2%, v. 04.09.20(25), EO-IHS 20(25)                                            |                              | 90,22G- <b>90,22B/-0,15</b>                    | 90,22                       | G            | 1,11 | 1,11 |
| Euro                  | 1.000                  | 07.12.27                  | 07.12.    | NLB3CN                 | DE000NLB3CN0 | 0 7/10%, v. 07.09.20(27), EO-IHS 20(27)                                           |                              | 82,34G- <b>82,34G/</b>                         | 82,34                       | G            | 1,7  | 1,7  |
| Euro                  | 1.000                  | 10.09.32                  | 10.09.    | NLB3CP                 | DE000NLB3CP5 | 1%, v. 10.09.20(32), EO-IHS 20(26/32)                                             |                              | 66,05G- <b>66,05G/</b>                         | 66,19                       | G            | 3,01 | 3,01 |
| Euro                  | 1.000                  | 17.08.37                  | 17.08.    | NLB3CQ                 | DE000NLB3CQ3 | 1,3999999999999999%, v. 17.08.20(37), EO-IHS 20(25/37)                            |                              | 55,83G- <b>55,83G/</b>                         | 55,94                       | G            | 4,95 | 4,95 |
| Euro                  | 1.000                  | 18.09.35                  | 18.09.    | NLB3CS                 | DE000NLB3CS9 | 1,2%, v. 18.09.20(35), EO-IHS 20(25/35)                                           |                              | 58,86G- <b>58,86G/</b>                         | 58,96                       | G            | 4,04 | 4,04 |
| Euro                  | 1.000                  | 21.03.24                  | 21.03.    | NLB3CU                 | DE000NLB3CU5 | 0 1/10%, v. 21.09.20(24), EO-IHS 20(24)                                           |                              | 96,12G- <b>96,12G/</b>                         | 96,11                       | 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)                                            |                              | 88,05G- <b>88,05G/</b>                         | 88,05                       | 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)                                             |                              | 90,7G- <b>90,7G/</b>                           | 90,7                        | 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)                                            |                              | 77,54G- <b>77,54G/</b>                         | 77,54                       | G            | 1,03 | 1,03 |
| Euro                  | 1.000                  | 08.12.26                  | 08.12.    | NLB3D1                 | DE000NLB3D14 | 0,225%, v. 08.12.20(26), EO-IHS 20(23/26)                                         |                              | 82,88G- <b>82,88G/</b>                         | 82,98                       | 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)                                         |                              | 67,42G- <b>67,42G/</b>                         | 67,5                        | G            | 1,78 | 1,78 |
| Euro                  | 1.000                  | 07.12.35                  | 07.12.    | NLB3D3                 | DE000NLB3D30 | 0,85%, v. 07.12.20(35), EO-IHS 20(25/35)                                          |                              | 54,45G- <b>54,45G/</b>                         | 54,47                       | G            | 3,11 | 3,11 |
| Euro                  | 1.000                  | 11.12.30                  | 11.12.    | NLB3D5                 | DE000NLB3D55 | 0,35%, v. 11.12.20(30), EO-IHS 20(30)                                             |                              | 73,88G- <b>73,88G/</b>                         | 73,88                       | G            | 0,95 | 0,95 |
| 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 Kombianl.01/20 v20(30)  |                              | 73,88G- <b>73,88G/</b>                         | 74,01                       | G            | 2,7  | 2,7  |
| Euro                  | 1.000                  | 23.12.25                  | 23.12.    | NLB3D8                 | DE000NLB3D89 | 0 1/8%, v. 23.12.20(25), EO-IHS 20(25)                                            |                              | 88,09G- <b>88,09G/</b>                         | 88,09                       | 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)                                         |                              | 84,13G- <b>84,13G/</b>                         | 84,23                       | G            | 0,95 | 0,95 |
| Euro                  | 1.000                  | 29.04.26                  | 29.04.    | NLB3DB                 | DE000NLB3DB3 | 0 3/10%, v. 29.10.20(26), EO-IHS 20(26)                                           |                              | 87,16G- <b>87,16G/</b>                         | 87,16                       | G            | 0,69 | 0,69 |
| Euro                  | 100.000                | 25.09.28                  | 25.09.    | NLB3DC                 | DE000NLB3DC1 | 0,575%, v. 25.09.20(28), EO-IHS 20(25/28)                                         |                              | 81,84G- <b>81,84G/</b>                         | 81,74                       | G            | 1,4  | 1,4  |
| Euro                  | 1.000                  | 20.04.28                  | 20.04.    | NLB3DD                 | DE000NLB3DD9 | 0 1/2%, v. 20.10.20(28), EO-IHS 20(28)                                            |                              | 80,13G- <b>80,13G/</b>                         | 80,13                       | G            | 1,24 | 1,24 |
| Euro                  | 1.000                  | 25.09.30                  | 25.09.    | NLB3DE                 | DE000NLB3DE7 | 0,76%, v. 25.09.20(30), EO-IHS 20(25/30)                                          |                              | 71,41G- <b>71,41G/</b>                         | 71,57                       | G            | 2,12 | 2,12 |
| Euro                  | 1.000                  | 26.10.35                  | 26.10.    | NLB3DG                 | DE000NLB3DG2 | 1%, v. 26.10.20(35), EO-IHS 20(25/35)                                             |                              | 57,5G                                          | 57,5                        | G            | 3,46 | 3,46 |
| Euro                  | 1.000                  | 26.10.32                  | 26.10.    | NLB3DH                 | DE000NLB3DH0 | 0 4/5%, v. 26.10.20(32), EO-IHS 20(26/32)                                         |                              | 63,94G- <b>63,94G/</b>                         | 63,97                       | G            | 2,49 | 2,49 |
| Euro                  | 1.000                  | 05.10.26                  | 05.10.    | NLB3DJ                 | DE000NLB3DJ6 | 0,46%, v. 05.10.20(26), EO-IHS 20(23/26)                                          |                              | 84,46G- <b>84,46G/</b>                         | 84,61                       | G            | 1,09 | 1,09 |
| Euro                  | 1.000                  | 15.10.26                  | 15.10.    | NLB3DK                 | DE000NLB3DK4 | 0 1/4%, v. 15.10.20(26), EO-IHS 20(26)                                            |                              | 87,42G- <b>87,42G/</b>                         | 87,42                       | 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)                                         |                              | 83,79G- <b>83,79G/</b>                         | 83,89                       | 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)                                             |                              | 89,4G                                          | 89,4                        | G            | 0,78 | 0,78 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG            | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.02.2023 | Einheitspreis<br>13.02.2023 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |                                                                                   |                              |                                                |                             | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank -Girozentrale-<br/>Inhaber - Schuldverschreibungen</b> |                              |                                                |                             |              |      |      |
| Euro                  | 1.000                  | 24.11.26                  | 24.11.      | NLB3DP                 | DE000NLB3DP3 | 0 1/4%, v. 24.11.20(26), EO-IHS 20(26)                                            |                              | 84,77G- <b>84,77G/</b>                         | 84,77                       | 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)                                             |                              | 89,43G- <b>89,43G/</b>                         | 89,43                       | 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)                                          |                              | 70,04G- <b>70,04G/</b>                         | 70,13                       | G            | 1,85 | 1,85 |
| Euro                  | 1.000                  | 17.11.28                  | 17.11.      | NLB3DS                 | DE000NLB3DS7 | 0 1/2%, v. 17.11.20(28), EO-IHS 20(28)                                            |                              | 78,19G- <b>78,19G/</b>                         | 78,19                       | G            | 1,28 | 1,28 |
| Euro                  | 1.000                  | 23.11.32                  | 23.11.      | NLB3DV                 | DE000NLB3DV1 | 0 3/4%, v. 23.11.20(32), EO-IHS 20(26/32)                                         |                              | 63,23G- <b>63,23G/</b>                         | 63,28                       | G            | 2,37 | 2,37 |
| Euro                  | 1.000                  | 03.11.25                  | 03.11.      | NLB3DW                 | DE000NLB3DW9 | 0 1/8%, v. 03.11.20(25), EO-IHS 20(25)                                            |                              | 90,18G- <b>90,18G/</b>                         | 90,18                       | 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)                                             |                              | 89,75G- <b>89,75G/</b>                         | 89,75                       | 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)                                            |                              | 88,3G- <b>88,3G/</b>                           | 88,3                        | 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)                                            |                              | 77,18G- <b>77,18G/</b>                         | 77,18                       | G            | 1,04 | 1,04 |
| Euro                  | 50.000                 | 12.01.27                  | 12.01.      | NLB3N4                 | DE000NLB3N46 | 0,225%, v. 12.01.21(27), EO-IHS 21(24/27)                                         |                              | 82,42G- <b>82,45G/</b>                         | 82,55                       | G            | 0,55 | 0,55 |
| Euro                  | 50.000                 | 14.01.36                  | 14.01.      | NLB3N5                 | DE000NLB3N53 | 0,825%, v. 14.01.21(36), EO-IHS 21(26/36)                                         |                              | 53,82G- <b>53,82G/</b>                         | 53,85                       | G            | 3,06 | 3,06 |
| Euro                  | 50.000                 | 14.01.31                  | 14.01.      | NLB3N6                 | DE000NLB3N61 | 0 3/5%, v. 14.01.21(31), EO-IHS 21(22/31)                                         |                              | 67,01G- <b>67,01G/</b>                         | 67,12                       | G            | 1,79 | 1,79 |
| Euro                  | 1.000                  | 11.12.31                  | 11.12.      | NLB3N7                 | DE000NLB3N79 | 0,74%, v. 11.12.20(31), EO-IHS 20(26/31)                                          |                              | 64,52G- <b>64,52G/</b>                         | 64,57                       | G            | 2,29 | 2,29 |
| Euro                  | 1.000                  | 18.12.29                  | 18.12.      | NLB3N8                 | DE000NLB3N87 | 0,55%, v. 18.12.20(29), EO-IHS 20(29)                                             |                              | 74,7G- <b>74,7G/</b>                           | 74,7                        | G            | 1,47 | 1,47 |
| Euro                  | 1.000                  | 18.12.28                  | 18.12.      | NLB3N9                 | DE000NLB3N95 | 0 2/5%, v. 18.12.20(28), EO-IHS 20(28)                                            |                              | 77,41G- <b>77,41G/</b>                         | 77,41                       | G            | 1,03 | 1,03 |
| Euro                  | 1.000                  | 12.03.36                  | 12.03.      | NLB3P0                 | DE000NLB3P02 | 0 7/10%, v. 12.03.21(36), EO-IHS 21(26/36)                                        |                              | 58,65G- <b>58,65G/</b>                         | 58,69                       | G            | 2,36 | 2,36 |
| Euro                  | 50.000                 | 12.03.36                  | 12.03.      | NLB3P1                 | DE000NLB3P10 | 0,825%, v. 12.03.21(36), EO-IHS 21(26/36)                                         |                              | 53,26G- <b>53,26G/</b>                         | 53,29                       | G            | 3,05 | 3,05 |
| Euro                  | 50.000                 | 12.02.25                  | 12.02.      | NLB3P2                 | DE000NLB3P28 | 0,01%, v. 12.02.21(25), EO-IHS 21(25)                                             |                              | 91,47G- <b>91,47G/</b>                         | 91,47                       | 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)                                           |                              | 76,21G- <b>76,21G/</b>                         | 76,21                       | G            | 0,78 | 0,78 |
| Euro                  | 50.000                 | 16.03.26                  | 16.03.      | NLB3P5                 | DE000NLB3P51 | 0,05%, v. 16.03.21(26), EO-IHS 21(26)                                             |                              | 86,93G- <b>86,93G/</b>                         | 86,93                       | G            | 0,12 | 0,12 |
| 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)      |                              | 67,82G- <b>67,82G/</b>                         | 67,55                       | G            | 1,47 | 1,47 |
| Euro                  | 1.000                  | 18.12.26                  | 18.12.      | NLB3PA                 | DE000NLB3PA9 | 0 1/4%, v. 18.12.20(26), EO-IHS 20(23/26)                                         |                              | 82,85G- <b>82,85G/</b>                         | 82,95                       | 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)                                           |                              | 87,61G- <b>87,61G/</b>                         | 87,61                       | 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)                                          |                              | 47,95G- <b>47,95G/</b>                         | 47,97                       | G            | 4,37 | 4,37 |
| Euro                  | 50.000                 | 09.02.29                  | 09.02.      | NLB3PD                 | DE000NLB3PD3 | 0 3/8%, v. 09.02.21(29), EO-IHS 21(29)                                            |                              | 76,8G- <b>76,8G/</b>                           | 76,8                        | G            | 0,98 | 0,98 |
| Euro                  | 50.000                 | 09.02.27                  | 09.02.      | NLB3PE                 | DE000NLB3PE1 | 0 1/5%, v. 09.02.21(27), EO-IHS 21(24/27)                                         |                              | 82,02G- <b>82,02G/</b>                         | 82,13                       | G            | 0,49 | 0,49 |
| Euro                  | 1.000                  | 10.02.28                  | 10.02.      | NLB3PF                 | DE000NLB3PF8 | 0 1/10%, v. 10.02.21(28), EO-IHS 21(28)                                           |                              | 82,39G- <b>82,39G/</b>                         | 82,39                       | 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)                                         |                              | 66,02G- <b>66,02G/</b>                         | 66,09                       | G            | 1,51 | 1,51 |
| Euro                  | 1.000                  | 11.02.31                  | 11.02.      | NLB3PH                 | DE000NLB3PH4 | 0,35%, v. 11.02.21(31), EO-IHS 21(31)                                             |                              | 73,27G- <b>73,27G/</b>                         | 73,27                       | G            | 0,96 | 0,96 |
| Euro                  | 50.000                 | 11.02.31                  | 11.02.      | NLB3PK                 | DE000NLB3PK8 | 0,575%, v. 11.02.21(31), EO-IHS 21(22/31)                                         |                              | 66,53G- <b>66,53G/</b>                         | 66,62                       | G            | 1,73 | 1,73 |
| Euro                  | 50.000                 | 12.02.36                  | 12.02.      | NLB3PL                 | DE000NLB3PL6 | 0,825%, v. 12.02.21(36), EO-IHS 21(26/36)                                         |                              | 53,53G- <b>53,53G/</b>                         | 53,56                       | G            | 3,08 | 3,08 |
| Euro                  | 1.000                  | 15.02.36                  | 15.02.      | NLB3PM                 | DE000NLB3PM4 | 0 7/10%, v. 15.02.21(36), EO-IHS 21(26/36)                                        |                              | 58,87G- <b>58,87G/</b>                         | 58,9                        | G            | 2,38 | 2,38 |
| Euro                  | 50.000                 | 27.01.26                  | 27.01.      | NLB3PN                 | DE000NLB3PN2 | 0,12%, v. 27.01.21(26), EO-IHS 21(26)                                             |                              | 88,4G                                          | 88,4                        | 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)                                            |                              | 87,35G- <b>87,35G/</b>                         | 87,35                       | G            | 0,29 | 0,29 |
| Euro                  | 50.000                 | 31.07.28                  | 31.07.      | NLB3PQ                 | DE000NLB3PQ5 | 0,425%, v. 01.02.21(28), EO-IHS 21(28)                                            |                              | 78,83G- <b>78,83G/</b>                         | 78,83                       | G            | 1,08 | 1,08 |
| Euro                  | 50.000                 | 10.02.39                  | 10.02.      | NLB3PR                 | DE000NLB3PR3 | 1,1299999999999999%, v. 10.02.21(39), EO-IHS 21(30/39)                            |                              | 47,54G- <b>47,54G/</b>                         | 47,52                       | G            | 4,75 | 4,75 |
| Euro                  | 50.000                 | 05.02.26                  | 05.02.      | NLB3PS                 | DE000NLB3PS1 | 0,19%, v. 05.02.21(26), EO-IHS 21(26)                                             |                              | 87,76G- <b>87,76G/</b>                         | 87,76                       | 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)                                           |                              | 84,16G- <b>84,16G/</b>                         | 84,16                       | G            | 0,71 | 0,71 |
| Euro                  | 50.000                 | 09.03.29                  | 09.03.      | NLB3PU                 | DE000NLB3PU7 | 0,425%, v. 09.03.21(29), EO-IHS 21(29)                                            |                              | 76,78G- <b>76,78G/</b>                         | 76,78                       | G            | 1,1  | 1,1  |
| Euro                  | 50.000                 | 09.03.27                  | 09.03.      | NLB3PV                 | DE000NLB3PV5 | 0,225%, v. 09.03.21(27), EO-IHS 21(24/27)                                         |                              | 81,75G- <b>81,75G/</b>                         | 81,85                       | G            | 0,55 | 0,55 |
| Euro                  | 1.000                  | 11.09.28                  | 11.09.      | NLB3PW                 | DE000NLB3PW3 | 0 1/8%, v. 11.03.21(28), EO-IHS 21(28)                                            |                              | 80,53G- <b>80,53G/</b>                         | 80,53                       | 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)                                         |                              | 65,99G- <b>65,99G/</b>                         | 66,03                       | G            | 1,58 | 1,58 |
| Euro                  | 50.000                 | 10.03.31                  | 10.03.      | NLB3PY                 | DE000NLB3PY9 | 0,65%, v. 10.03.21(31), EO-IHS 21(22/31)                                          |                              | 66,79G- <b>66,79G/</b>                         | 66,85                       | G            | 1,93 | 1,93 |
| Euro                  | 1.000                  | 11.03.31                  | 11.03.      | NLB3PZ                 | DE000NLB3PZ6 | 0 2/5%, v. 11.03.21(31), EO-IHS 21(31)                                            |                              | 73,35G- <b>73,35G/</b>                         | 73,35                       | G            | 1,09 | 1,09 |
| Euro                  | 50.000                 | 19.03.29                  | 19.03.      | NLB3Q0                 | DE000NLB3Q01 | 0 1/2%, v. 19.03.21(29), EO-IHS 21(29)                                            |                              | 77,07G- <b>77,07G/</b>                         | 77,07                       | G            | 1,29 | 1,29 |
| Euro                  | 50.000                 | 18.03.31                  | 18.03.      | NLB3Q1                 | DE000NLB3Q19 | 0,72%, v. 18.03.21(31), EO-IHS 21(31)                                             |                              | 71,7G- <b>71,7G/</b>                           | 71,7                        | G            | 1,99 | 1,99 |
| 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)               |                              | 72,42G- <b>72,42G/</b>                         | 72,54                       | G            | 0,96 | 0,96 |
| Euro                  | 100.000                | 23.03.39                  | 23.03.      | NLB3Q4                 | DE000NLB3Q43 | 1,3100000000000001%, v. 23.03.21(39), EO-IHS 21(27/39)                            |                              | 50,63G- <b>50,63G/</b>                         | 50,65                       | G            | 5,06 | 5,06 |
| Euro                  | 50.000                 | 20.04.33                  | 20.04.      | NLB3Q5                 | DE000NLB3Q50 | 0,775%, v. 20.04.21(33), EO-IHS 21(27/33)                                         |                              | 61,85G- <b>61,85G/</b>                         | 61,94                       | G            | 2,48 | 2,48 |
| Euro                  | 100.000                | 25.03.27                  | 25.03.      | NLB3Q6                 | DE000NLB3Q68 | 0 3/10%, v. 25.03.21(27), EO-IHS 21(27)                                           |                              | 83,62G- <b>83,62G/</b>                         | 83,62                       | G            | 0,72 | 0,72 |
| Euro                  | 100.000                | 15.04.31                  | 15.04.      | NLB3Q7                 | DE000NLB3Q76 | 0,71%, v. 15.04.21(31), EO-IHS 21(31)                                             |                              | 71,4G- <b>71,4G/</b>                           | 71,4                        | G            | 1,97 | 1,97 |
| Euro                  | 100.000                | 29.03.33                  | 29.03.      | NLB3Q8                 | DE000NLB3Q84 | 0,87%, v. 29.03.21(33), EO-IHS 21(27/33)                                          |                              | 62,92G- <b>62,92G/</b>                         | 63                          | G            | 2,73 | 2,73 |
| Euro                  | 100.000                | 30.03.26                  | 30.03.      | NLB3Q9                 | DE000NLB3Q92 | 0 1/8%, v. 30.03.21(26), EO-IHS 21(26)                                            |                              | 86,99G- <b>86,99G/</b>                         | 86,99                       | 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)      |                              | 60,58G- <b>60,58G/</b>                         | 60,24                       | G            | 1,65 | 1,65 |
| Euro                  | 100.000                | 27.01.31                  | 27.01.      | NLB3QD                 | DE000NLB3QD1 | 0 4/5%, v. 27.01.21(31), Inh.-Schv. v.2021(2031)                                  |                              | 72,64G- <b>72,64G/</b>                         | 72,64                       | G            | 2,2  | 2,2  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG            | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.02.2023 | Einheitspreis<br>13.02.2023 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |                                                                                   |                              |                                                |                             | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank -Girozentrale-<br/>Inhaber - Schuldverschreibungen</b> |                              |                                                |                             |              |      |      |
| Euro                  | 100.000                | 12.02.26                  | 12.02.      | NLB3QE                 | DE000NLB3QE9 | 0,35%, v. 12.02.21(26), EO-IHS 21(26)                                             |                              | 88,12G- <b>88,12G/</b>                         | 88,12                       | 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)                                             |                              | 89,06G- <b>89,06G/</b>                         | 89,06                       | 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)                                         |                              | 81,33G- <b>81,33G/</b>                         | 81,44                       | 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)                                           |                              | 87,14G- <b>87,14G/</b>                         | 87,14                       | 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)                                            |                              | 76,34G- <b>76,34G/</b>                         | 76,34                       | G            | 1,04 | 1,04 |
| Euro                  | 50.000                 | 08.04.31                  | 08.04.      | NLB3QN                 | DE000NLB3QN0 | 0 5/8%, v. 08.04.21(31), EO-IHS 21(22/31)                                         |                              | 66,26G- <b>66,26G/</b>                         | 66,36                       | G            | 1,87 | 1,87 |
| Euro                  | 1.000                  | 12.04.33                  | 12.04.      | NLB3QP                 | DE000NLB3QP5 | 0,55%, v. 12.04.21(33), EO-IHS 21(27/33)                                          |                              | 65,86G- <b>65,86G/</b>                         | 65,95                       | G            | 1,66 | 1,66 |
| Euro                  | 1.000                  | 12.10.28                  | 12.10.      | NLB3QQ                 | DE000NLB3QQ3 | 0 1/8%, v. 12.04.21(28), EO-IHS 21(28)                                            |                              | 80,25G- <b>80,25G/</b>                         | 80,25                       | 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)                                            |                              | 73,03G- <b>73,03G/</b>                         | 73,03                       | G            | 1,09 | 1,09 |
| Euro                  | 50.000                 | 08.04.36                  | 08.04.      | NLB3QS                 | DE000NLB3QS9 | 0 9/10%, v. 08.04.21(36), EO-IHS 21(26/36)                                        |                              | 53,81G- <b>53,81G/</b>                         | 53,88                       | G            | 3,3  | 3,3  |
| Euro                  | 1.000                  | 08.04.36                  | 08.04.      | NLB3QT                 | DE000NLB3QT7 | 0 4/5%, v. 08.04.21(36), EO-IHS 21(26/36)                                         |                              | 59,49G- <b>59,49G/</b>                         | 59,57                       | G            | 2,66 | 2,66 |
| Euro                  | 50.000                 | 15.04.26                  | 15.04.      | NLB3QU                 | DE000NLB3QU5 | 0 1/8%, v. 15.04.21(26), EO-IHS 21(26)                                            |                              | 86,81G- <b>86,81G/</b>                         | 86,81                       | 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)                                             |                              | 79,96G- <b>79,96G/</b>                         | 79,96                       | G            | 0,97 | 0,97 |
| Euro                  | 50.000                 | 16.03.29                  | 16.03.      | NLB3QW                 | DE000NLB3QW1 | 0,51%, v. 16.03.21(29), EO-IHS 21(29)                                             |                              | 77,15G- <b>77,15G/</b>                         | 77,15                       | G            | 1,31 | 1,31 |
| Euro                  | 50.000                 | 18.03.30                  | 18.03.      | NLB3QX                 | DE000NLB3QX9 | 0,62%, v. 18.03.21(30), EO-IHS 21(30)                                             |                              | 74,27G- <b>74,27G/</b>                         | 74,27                       | G            | 1,66 | 1,66 |
| Euro                  | 50.000                 | 17.03.31                  | 17.03.      | NLB3QY                 | DE000NLB3QY7 | 0,72%, v. 17.03.21(31), EO-IHS 21(31)                                             |                              | 71,71G- <b>71,71G/</b>                         | 71,71                       | G            | 1,99 | 1,99 |
| Euro                  | 50.000                 | 18.03.27                  | 18.03.      | NLB3QZ                 | DE000NLB3QZ4 | 0 1/4%, v. 18.03.21(27), EO-IHS 21(27)                                            |                              | 83,52G- <b>83,52G/</b>                         | 83,52                       | G            | 0,6  | 0,6  |
| Euro                  | 50.000                 | 16.06.26                  | 16.06.      | NLB3R2                 | DE000NLB3R26 | 0,15%, v. 16.06.21(26), EO-IHS 21(26)                                             |                              | 86,2G- <b>86,2G/</b>                           | 86,2                        | 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)                                          |                              | 62,75G- <b>62,75G/</b>                         | 62,85                       | G            | 3    | 3    |
| Euro                  | 50.000                 | 01.07.27                  | 01.07.      | NLB3R4                 | DE000NLB3R42 | 0 3/10%, v. 01.07.21(27), EO-IHS 21(24/27)                                        |                              | 80,51G- <b>80,51G/</b>                         | 80,64                       | G            | 0,74 | 0,74 |
| Euro                  | 50.000                 | 02.07.29                  | 02.07.      | NLB3R5                 | DE000NLB3R59 | 0,55%, v. 02.07.21(29), EO-IHS 21(29)                                             |                              | 76,31G- <b>76,31G/</b>                         | 76,31                       | G            | 1,44 | 1,44 |
| Euro                  | 50.000                 | 01.07.36                  | 01.07.      | NLB3R6                 | DE000NLB3R67 | 1,1499999999999999%, v. 01.07.21(36), EO-IHS 21(26/36)                            |                              | 55,79G- <b>55,79G/</b>                         | 55,84                       | G            | 4,07 | 4,07 |
| Euro                  | 1.000                  | 12.05.36                  | 12.05.      | NLB3RA                 | DE000NLB3RA5 | 0,85%, v. 12.05.21(36), EO-IHS 21(26/36)                                          |                              | 59,75G- <b>59,75G/</b>                         | 59,84                       | G            | 2,81 | 2,81 |
| Euro                  | 50.000                 | 12.05.36                  | 12.05.      | NLB3RB                 | DE000NLB3RB3 | 1%, v. 12.05.21(36), EO-IHS 21(26/36)                                             |                              | 54,6G- <b>54,6G/</b>                           | 54,66                       | G            | 3,61 | 3,61 |
| Euro                  | 50.000                 | 12.05.31                  | 12.05.      | NLB3RC                 | DE000NLB3RC1 | 0,65%, v. 12.05.21(31), EO-IHS 21(22/31)                                          |                              | 66,08G- <b>66,08G/</b>                         | 66,18                       | G            | 1,95 | 1,95 |
| Euro                  | 1.000                  | 12.05.28                  | 12.05.      | NLB3RD                 | DE000NLB3RD9 | 0 1/10%, v. 12.05.21(28), EO-IHS 21(28)                                           |                              | 81,54G- <b>81,54G/</b>                         | 81,54                       | G            | 0,25 | 0,25 |
| Euro                  | 50.000                 | 10.05.29                  | 10.05.      | NLB3RE                 | DE000NLB3RE7 | 0,425%, v. 10.05.21(29), EO-IHS 21(29)                                            |                              | 76,17G- <b>76,17G/</b>                         | 76,17                       | G            | 1,11 | 1,11 |
| Euro                  | 50.000                 | 10.05.27                  | 10.05.      | NLB3RF                 | DE000NLB3RF4 | 0,225%, v. 10.05.21(27), EO-IHS 21(24/27)                                         |                              | 80,89G- <b>80,89G/</b>                         | 81,03                       | G            | 0,56 | 0,56 |
| 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)              |                              | 66,21G- <b>66,34G/</b>                         | 66,43                       | G            | 1,5  | 1,5  |
| Euro                  | 50.000                 | 14.05.26                  | 14.05.      | NLB3RH                 | DE000NLB3RH0 | 0 1/8%, v. 14.05.21(26), EO-IHS 21(26)                                            |                              | 86,49G- <b>86,49G/</b>                         | 86,49                       | G            | 0,29 | 0,29 |
| Euro                  | 1.000                  | 14.05.31                  | 14.05.      | NLB3RJ                 | DE000NLB3RJ6 | 0,45%, v. 14.05.21(31), EO-IHS 21(31)                                             |                              | 73,1G- <b>73,1G/</b>                           | 73,1                        | G            | 1,23 | 1,23 |
| Euro                  | 50.000                 | 18.05.33                  | 18.05.      | NLB3RK                 | DE000NLB3RK4 | 0,825%, v. 18.05.21(33), EO-IHS 21(27/33)                                         |                              | 61,98G- <b>61,98G/</b>                         | 62,08                       | G            | 2,64 | 2,64 |
| Euro                  | 50.000                 | 23.04.27                  | 23.04.      | NLB3RL                 | DE000NLB3RL2 | 0,28%, v. 23.04.21(27), EO-IHS 21(27)                                             |                              | 83,22G- <b>83,22G/</b>                         | 83,22                       | G            | 0,67 | 0,67 |
| Euro                  | 50.000                 | 28.04.39                  | 28.04.      | NLB3RM                 | DE000NLB3RM0 | 1,4199999999999999%, v. 28.04.21(39), EO-IHS 21(27/39)                            |                              | 51,72G- <b>51,72G/</b>                         | 51,76                       | G            | 5,37 | 5,37 |
| Euro                  | 100.000                | 05.05.26                  | 05.05.      | NLB3RN                 | DE000NLB3RN8 | 0,15%, v. 05.05.21(26), EO-IHS 21(26)                                             |                              | 86,66G- <b>86,66G/</b>                         | 86,66                       | G            | 0,35 | 0,35 |
| Euro                  | 50.000                 | 10.05.39                  | 10.05.      | NLB3RP                 | DE000NLB3RP3 | 1,45%, v. 10.05.21(39), EO-IHS 21(27/39)                                          |                              | 51,83G- <b>52G/</b>                            | 52,06                       | G            | 5,46 | 5,46 |
| Euro                  | 50.000                 | 08.06.27                  | 08.06.      | NLB3RQ                 | DE000NLB3RQ1 | 0 3/10%, v. 08.06.21(27), EO-IHS 21(24/27)                                        |                              | 80,81G- <b>80,81G/</b>                         | 80,95                       | G            | 0,74 | 0,74 |
| Euro                  | 50.000                 | 08.06.29                  | 08.06.      | NLB3RR                 | DE000NLB3RR9 | 0,525%, v. 08.06.21(29), EO-IHS 21(29)                                            |                              | 76,41G- <b>76,41G/</b>                         | 76,41                       | G            | 1,37 | 1,37 |
| Euro                  | 50.000                 | 10.06.36                  | 10.06.      | NLB3RS                 | DE000NLB3RS7 | 1,1499999999999999%, v. 10.06.21(36), EO-IHS 21(26/36)                            |                              | 55,97G- <b>55,97G/</b>                         | 56,06                       | G            | 4,05 | 4,05 |
| Euro                  | 1.000                  | 10.06.36                  | 10.06.      | NLB3RT                 | DE000NLB3RT5 | 1%, v. 10.06.21(36), EO-IHS 21(26/36)                                             |                              | 61,15G- <b>61,15G/</b>                         | 61,25                       | G            | 3,23 | 3,23 |
| Euro                  | 50.000                 | 11.06.31                  | 11.06.      | NLB3RU                 | DE000NLB3RU3 | 0 4/5%, v. 11.06.21(31), EO-IHS 21(22/31)                                         |                              | 66,84G- <b>66,84G/</b>                         | 66,97                       | G            | 2,37 | 2,37 |
| Euro                  | 50.000                 | 11.06.25                  | 11.06.      | NLB3RV                 | DE000NLB3RV1 | 0,01%, v. 11.06.21(25), EO-IHS 21(25)                                             |                              | 90,07G- <b>90,07G/</b>                         | 90,07                       | G            | 0,02 | 0,02 |
| Euro                  | 1.000                  | 15.06.33                  | 15.06.      | NLB3RW                 | DE000NLB3RW9 | 0 3/4%, v. 15.06.21(33), EO-IHS 21(27/33)                                         |                              | 66,91G- <b>67G/</b>                            | 67,11                       | G            | 2,22 | 2,22 |
| Euro                  | 1.000                  | 15.06.28                  | 15.06.      | NLB3RY                 | DE000NLB3RY5 | 0,15%, v. 15.06.21(28), EO-IHS 21(28)                                             |                              | 81,46G- <b>81,46G/</b>                         | 81,46                       | G            | 0,37 | 0,37 |
| Euro                  | 1.000                  | 16.06.31                  | 16.06.      | NLB3RZ                 | DE000NLB3RZ2 | 0 1/2%, v. 16.06.21(31), EO-IHS 21(31)                                            |                              | 73,15G- <b>73,15G/</b>                         | 73,15                       | G            | 1,36 | 1,36 |
| Euro                  | 1.000                  | 12.07.27                  | 12.07.      | NLB3S0                 | DE000NLB3S09 | 0 1/8%, v. 12.07.21(27), EO-IHS 21(27)                                            |                              | 84,52G- <b>84,52G/</b>                         | 84,52                       | G            | 0,3  | 0,3  |
| Euro                  | 50.000                 | 09.07.38                  | 09.07.      | NLB3S1                 | DE000NLB3S17 | 1,3899999999999999%, v. 09.07.21(38), EO-IHS 21(27/38)                            |                              | 53,03G- <b>52,92G/</b>                         | 53,01                       | G            | 5,17 | 5,17 |
| Euro                  | 50.000                 | 13.08.36                  | 13.08.      | NLB3S2                 | DE000NLB3S25 | 1%, v. 13.08.21(36), EO-IHS 21(26/36)                                             |                              | 53,79G- <b>53,79G/</b>                         | 53,83                       | G            | 3,68 | 3,68 |
| Euro                  | 1.000                  | 13.08.31                  | 13.08.      | NLB3S3                 | DE000NLB3S33 | 0 2/5%, v. 13.08.21(31), EO-IHS 21(31)                                            |                              | 71,94G- <b>71,94G/</b>                         | 71,94                       | G            | 1,11 | 1,11 |
| Euro                  | 1.000                  | 25.08.36                  | 25.08.      | NLB3S4                 | DE000NLB3S41 | 0,85%, v. 25.08.21(36), EO-IHS 21(26/36)                                          |                              | 58,95G- <b>58,95G/</b>                         | 59,01                       | G            | 2,86 | 2,86 |
| Euro                  | 50.000                 | 25.08.27                  | 25.08.      | NLB3S5                 | DE000NLB3S58 | 0 1/4%, v. 25.08.21(27), EO-IHS 21(24/27)                                         |                              | 79,57G- <b>79,57G/</b>                         | 79,7                        | G            | 0,63 | 0,63 |
| Euro                  | 50.000                 | 26.08.31                  | 26.08.      | NLB3S6                 | DE000NLB3S66 | 0,65%, v. 26.08.21(31), EO-IHS 21(22/31)                                          |                              | 64,94G- <b>64,94G/</b>                         | 65,02                       | G            | 1,99 | 1,99 |
| Euro                  | 50.000                 | 26.08.25                  | 26.08.      | NLB3S7                 | DE000NLB3S74 | 0,01%, v. 26.08.21(25), EO-IHS 21(25)                                             |                              | 89,18G- <b>89,18G/</b>                         | 89,18                       | G            | 0,02 | 0,02 |
| Euro                  | 50.000                 | 27.08.29                  | 27.08.      | NLB3S9                 | DE000NLB3S90 | 0,45%, v. 27.08.21(29), EO-IHS 21(29)                                             |                              | 75,23G- <b>75,23G/</b>                         | 75,23                       | G            | 1,19 | 1,19 |
| Euro                  | 1.000                  | 01.07.36                  | 01.07.      | NLB3SA                 | DE000NLB3SA3 | 0,95%, v. 01.07.21(36), EO-IHS 21(26/36)                                          |                              | 60,45G- <b>60,45G/</b>                         | 60,52                       | G            | 3,11 | 3,11 |

| 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 |            | Rendite nach |      |  |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------|------------------------------|----------------------------------|------------|--------------|------|--|
|                       |                        |                           |             |                        |              |                                                                              |                              | 14.02.2023                       | 13.02.2023 | ISMA         | B/F  |  |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank -Girozentrale-Inhaber - Schuldverschreibungen</b> |                              |                                  |            |              |      |  |
| Euro                  | 50.000                 | 01.07.31                  | 01.07.      | NLB3SB                 | DE000NLB3SB1 | 0 3/4%, v. 01.07.21(31), EO-IHS 21(22/31)                                    |                              | 66,26G- <b>66,26G/</b>           | 66,35 G    | 2,25         | 2,25 |  |
| Euro                  | 50.000                 | 01.07.25                  | 01.07.      | NLB3SC                 | DE000NLB3SC9 | 0,01%, v. 01.07.21(25), EO-IHS 21(25)                                        |                              | 89,83G- <b>89,83G/</b>           | 89,83 G    | 0,02         | 0,02 |  |
| Euro                  | 1.000                  | 05.07.33                  | 05.07.      | NLB3SD                 | DE000NLB3SD7 | 0 7/10%, v. 05.07.21(33), EO-IHS 21(27/33)                                   |                              | 66,39G- <b>66,39G/</b>           | 66,46 G    | 2,1          | 2,1  |  |
| Euro                  | 1.000                  | 05.07.28                  | 05.07.      | NLB3SE                 | DE000NLB3SE5 | 0,225%, v. 05.07.21(28), EO-IHS 21(28)                                       |                              | 81,63G- <b>81,63G/</b>           | 81,63 G    | 0,55         | 0,55 |  |
| Euro                  | 1.000                  | 07.07.31                  | 07.07.      | NLB3SF                 | DE000NLB3SF2 | 0 1/2%, v. 07.07.21(31), EO-IHS 21(31)                                       |                              | 72,96G- <b>72,96G/</b>           | 72,96 G    | 1,36         | 1,36 |  |
| Euro                  | 50.000                 | 06.07.26                  | 06.07.      | NLB3SG                 | DE000NLB3SG0 | 0,15%, v. 06.07.21(26), EO-IHS 21(26)                                        |                              | 85,98G- <b>85,98G/</b>           | 85,98 G    | 0,35         | 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)                                   |                              | 62,1G- <b>62,1G/</b>             | 62,18 G    | 2,87         | 2,87 |  |
| Euro                  | 50.000                 | 23.07.31                  | 23.07.      | NLB3SK                 | DE000NLB3SK2 | 0 3/4%, v. 23.07.21(31), EO-IHS 21(22/31)                                    |                              | 66,13G- <b>66,03G/</b>           | 66,16 G    | 2,26         | 2,26 |  |
| Euro                  | 50.000                 | 23.07.36                  | 23.07.      | NLB3SL                 | DE000NLB3SL0 | 1,1499999999999999%, v. 23.07.21(36), EO-IHS 21(26/36)                       |                              | 62,31G                           | 62,31 G    | 3,65         | 3,65 |  |
| Euro                  | 50.000                 | 23.07.27                  | 23.07.      | NLB3SM                 | DE000NLB3SM8 | 0 3/10%, v. 23.07.21(27), EO-IHS 21(24/27)                                   |                              | 80,26G- <b>80,22G/</b>           | 80,36 G    | 0,75         | 0,75 |  |
| Euro                  | 50.000                 | 23.07.25                  | 23.07.      | NLB3SN                 | DE000NLB3SN6 | 0,01%, v. 23.07.21(25), EO-IHS 21(25)                                        |                              | 89,58G- <b>89,58G/</b>           | 89,58 G    | 0,02         | 0,02 |  |
| Euro                  | 1.000                  | 23.07.36                  | 23.07.      | NLB3SP                 | DE000NLB3SP1 | 0,925%, v. 23.07.21(36), EO-IHS 21(26/36)                                    |                              | 60,12G- <b>60,01G/</b>           | 60,11 G    | 3,06         | 3,06 |  |
| Euro                  | 50.000                 | 26.07.29                  | 26.07.      | NLB3SQ                 | DE000NLB3SQ9 | 0,525%, v. 26.07.21(29), EO-IHS 21(29)                                       |                              | 75,95G- <b>75,95G/</b>           | 75,95 G    | 1,38         | 1,38 |  |
| Euro                  | 50.000                 | 27.07.26                  | 27.07.      | NLB3SR                 | DE000NLB3SR7 | 0,175%, v. 27.07.21(26), EO-IHS 21(26)                                       |                              | 85,82G- <b>85,82G/</b>           | 85,82 G    | 0,41         | 0,41 |  |
| Euro                  | 1.000                  | 28.07.31                  | 28.07.      | NLB3SS                 | DE000NLB3SS5 | 0 1/2%, v. 28.07.21(31), EO-IHS 21(31)                                       |                              | 72,78G- <b>72,78G/</b>           | 72,78 G    | 1,37         | 1,37 |  |
| Euro                  | 1.000                  | 27.07.28                  | 27.07.      | NLB3ST                 | DE000NLB3ST3 | 0 1/5%, v. 27.07.21(28), EO-IHS 21(28)                                       |                              | 81,32G- <b>81,32G/</b>           | 81,32 G    | 0,49         | 0,49 |  |
| Euro                  | 50.000                 | 13.07.26                  | 13.07.      | NLB3SU                 | DE000NLB3SU1 | 0,09%, v. 13.07.21(26), EO-IHS 21(26)                                        |                              | 85,72G- <b>85,72G/</b>           | 85,72 G    | 0,21         | 0,21 |  |
| Euro                  | 50.000                 | 03.08.33                  | 03.08.      | NLB3SV                 | DE000NLB3SV9 | 0,95%, v. 03.08.21(33), EO-IHS 21(27/33)                                     |                              | 62,24G- <b>62,24G/</b>           | 62,31 G    | 3,03         | 3,03 |  |
| Euro                  | 1.000                  | 03.08.33                  | 03.08.      | NLB3SW                 | DE000NLB3SW7 | 0 7/10%, v. 03.08.21(33), EO-IHS 21(27/33)                                   |                              | 66,13G- <b>66,13G/</b>           | 66,2 G     | 2,11         | 2,11 |  |
| Euro                  | 50.000                 | 19.10.26                  | 19.10.      | NLB3TO                 | DE000NLB3TO8 | 0 1/8%, v. 19.10.21(26), EO-IHS 21(26)                                       |                              | 84,74G- <b>84,74G/</b>           | 84,74 G    | 0,29         | 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)                                   |                              | 79,05G- <b>79,05G/</b>           | 79,17 G    | 0,76         | 0,76 |  |
| Euro                  | 1.000                  | 20.10.36                  | 20.10.      | NLB3T2                 | DE000NLB3T24 | 0 9/10%, v. 20.10.21(36), EO-IHS 21(26/36)                                   |                              | 59,09G- <b>59,09G/</b>           | 59,11 G    | 3,03         | 3,03 |  |
| Euro                  | 50.000                 | 29.10.25                  | 29.10.      | NLB3T3                 | DE000NLB3T32 | 0,05%, v. 29.10.21(25), EO-IHS 21(25)                                        |                              | 88,53G- <b>88,53G/</b>           | 88,53 G    | 0,11         | 0,11 |  |
| Euro                  | 50.000                 | 10.11.36                  | 10.11.      | NLB3T4                 | DE000NLB3T40 | 1,175%, v. 10.11.21(36), EO-IHS 21(26/36)                                    |                              | 54,98G- <b>54,98G/</b>           | 55 G       | 4,25         | 4,25 |  |
| Euro                  | 50.000                 | 05.11.31                  | 05.11.      | NLB3T5                 | DE000NLB3T57 | 0,85%, v. 05.11.21(31), EO-IHS 21(22/31)                                     |                              | 65,72G- <b>65,72G/</b>           | 65,8 G     | 2,58         | 2,58 |  |
| Euro                  | 50.000                 | 08.11.33                  | 08.11.      | NLB3T6                 | DE000NLB3T65 | 1%, v. 08.11.21(33), EO-IHS 21(27/33)                                        |                              | 61,64G- <b>61,64G/</b>           | 61,7 G     | 3,23         | 3,23 |  |
| Euro                  | 1.000                  | 08.11.28                  | 08.11.      | NLB3T7                 | DE000NLB3T73 | 0 1/4%, v. 08.11.21(28), EO-IHS 21(28)                                       |                              | 80,63G- <b>80,63G/</b>           | 80,63 G    | 0,62         | 0,62 |  |
| Euro                  | 1.000                  | 11.11.31                  | 11.11.      | NLB3T8                 | DE000NLB3T81 | 0,65%, v. 11.11.21(31), EO-IHS 21(31)                                        |                              | 72,91G- <b>72,91G/</b>           | 72,91 G    | 1,78         | 1,78 |  |
| Euro                  | 50.000                 | 13.10.27                  | 13.10.      | NLB3T9                 | DE000NLB3T99 | 0,44%, v. 13.10.21(27), EO-IHS 21(27)                                        |                              | 81,87G- <b>81,87G/</b>           | 81,87 G    | 1,07         | 1,07 |  |
| Euro                  | 1.000                  | 01.03.29                  | 01.03.      | NLB3TA                 | DE000NLB3TA1 | 0,15%, v. 01.09.21(29), EO-IHS 21(29)                                        |                              | 79,09G- <b>79,09G/</b>           | 79,09 G    | 0,38         | 0,38 |  |
| Euro                  | 50.000                 | 27.08.26                  | 27.08.      | NLB3TB                 | DE000NLB3TB9 | 0 1/10%, v. 27.08.21(26), EO-IHS 21(26)                                      |                              | 85,25G- <b>85,25G/</b>           | 85,25 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)                                     |                              | 64,56G- <b>64,56G/</b>           | 64,62 G    | 1,7          | 1,7  |  |
| Euro                  | 50.000                 | 30.08.33                  | 30.08.      | NLB3TD                 | DE000NLB3TD5 | 0,825%, v. 30.08.21(33), EO-IHS 21(27/33)                                    |                              | 60,84G- <b>60,84G/</b>           | 60,9 G     | 2,7          | 2,7  |  |
| Euro                  | 100.000                | 10.08.28(27)              | 10.08.      | NLB3TE                 | DE000NLB3TE3 | 0,235%, v. 10.08.21(28), EO-IHS 21(27-28)                                    |                              | 77,85G- <b>77,85G/</b>           | 77,85 G    | 0,6          | 0,6  |  |
| Euro                  | 50.000                 | 14.09.33                  | 14.09.      | NLB3TF                 | DE000NLB3TF0 | 0,725%, v. 14.09.21(33), EO-IHS 21(27/33)                                    |                              | 59,76G- <b>59,76G/</b>           | 59,81 G    | 2,41         | 2,41 |  |
| Euro                  | 50.000                 | 10.09.36                  | 10.09.      | NLB3TH                 | DE000NLB3TH6 | 0,925%, v. 10.09.21(36), EO-IHS 21(26/36)                                    |                              | 52,71G- <b>52,71G/</b>           | 52,76 G    | 3,48         | 3,48 |  |
| Euro                  | 50.000                 | 10.09.31                  | 10.09.      | NLB3TJ                 | DE000NLB3TJ2 | 0,55%, v. 10.09.21(31), EO-IHS 21(22/31)                                     |                              | 64,04G- <b>64,04G/</b>           | 64,11 G    | 1,71         | 1,71 |  |
| Euro                  | 1.000                  | 15.09.31                  | 15.09.      | NLB3TK                 | DE000NLB3TK0 | 0,325%, v. 15.09.21(31), EO-IHS 21(31)                                       |                              | 71,12G- <b>71,12G/</b>           | 71,12 G    | 0,91         | 0,91 |  |
| Euro                  | 1.000                  | 22.09.36                  | 22.09.      | NLB3TL                 | DE000NLB3TL8 | 0,725%, v. 22.09.21(36), EO-IHS 21(26/36)                                    |                              | 57,38G- <b>57,38G/</b>           | 57,39 G    | 2,51         | 2,51 |  |
| Euro                  | 50.000                 | 20.09.29                  | 20.09.      | NLB3TM                 | DE000NLB3TM6 | 0,325%, v. 20.09.21(29), EO-IHS 21(29)                                       |                              | 74,31G- <b>74,31G/</b>           | 74,31 G    | 0,87         | 0,87 |  |
| Euro                  | 50.000                 | 21.09.27                  | 21.09.      | NLB3TN                 | DE000NLB3TN4 | 0,175%, v. 21.09.21(27), EO-IHS 21(24/27)                                    |                              | 78,89G- <b>78,89G/</b>           | 79,01 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)                                        |                              | 84,81G- <b>84,81G/</b>           | 84,81 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)                                     |                              | 47,95G- <b>47,95G/</b>           | 47,94 G    | 5,27         | 5,27 |  |
| Euro                  | 50.000                 | 01.10.25                  | 01.10.      | NLB3TR                 | DE000NLB3TR5 | 0,01%, v. 01.10.21(25), EO-IHS 21(25)                                        |                              | 88,76G- <b>88,76G/</b>           | 88,76 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)                                        |                              | 53,27G- <b>53,27G/</b>           | 53,28 G    | 3,73         | 3,73 |  |
| Euro                  | 50.000                 | 13.10.31                  | 13.10.      | NLB3TT                 | DE000NLB3TT1 | 0,675%, v. 13.10.21(31), EO-IHS 21(22/31)                                    |                              | 64,63G- <b>64,63G/</b>           | 64,71 G    | 2,08         | 2,08 |  |
| Euro                  | 50.000                 | 12.10.33                  | 12.10.      | NLB3TU                 | DE000NLB3TU9 | 0,825%, v. 12.10.21(33), EO-IHS 21(27/33)                                    |                              | 60,34G- <b>60,34G/</b>           | 60,39 G    | 2,72         | 2,72 |  |
| Euro                  | 1.000                  | 12.10.28                  | 12.10.      | NLB3TV                 | DE000NLB3TV7 | 0 1/8%, v. 12.10.21(28), EO-IHS 21(28)                                       |                              | 80,25G- <b>80,25G/</b>           | 80,25 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)                                   |                              | 65,12G- <b>65,12G/</b>           | 65,19 G    | 2,14         | 2,14 |  |
| Euro                  | 1.000                  | 14.10.31                  | 14.10.      | NLB3TX                 | DE000NLB3TX3 | 0 1/2%, v. 14.10.21(31), EO-IHS 21(31)                                       |                              | 72,09G- <b>72,09G/</b>           | 72,09 G    | 1,38         | 1,38 |  |
| Euro                  | 50.000                 | 15.10.29                  | 15.10.      | NLB3TY                 | DE000NLB3TY1 | 0,475%, v. 15.10.21(29), EO-IHS 21(29)                                       |                              | 74,89G- <b>74,89G/</b>           | 74,89 G    | 1,27         | 1,27 |  |
| Euro                  | 50.000                 | 22.09.27                  | 22.09.      | NLB3TZ                 | DE000NLB3TZ8 | 0,275%, v. 22.09.21(27), EO-IHS 21(27)                                       |                              | 81,44G- <b>81,44G/</b>           | 81,44 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)                       |                              | 62,7G- <b>62,7G/</b>             | 62,77 G    | 3,66         | 3,66 |  |
| Euro                  | 50.000                 | 03.12.36                  | 03.12.      | NLB3U1                 | DE000NLB3U13 | 1 1/4%, v. 03.12.21(36), EO-IHS 21(26/36)                                    |                              | 55,62G- <b>55,62G/</b>           | 55,68 G    | 4,47         | 4,47 |  |
| Euro                  | 1.000                  | 03.12.31                  | 03.12.      | NLB3U2                 | DE000NLB3U21 | 0,65%, v. 03.12.21(31), EO-IHS 21(31)                                        |                              | 72,72G- <b>72,72G/</b>           | 72,72 G    | 1,78         | 1,78 |  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG            | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.02.2023 | Einheitspreis<br>13.02.2023 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |                                                                                   |                              |                                                |                             | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank -Girozentrale-<br/>Inhaber - Schuldverschreibungen</b> |                              |                                                |                             |              |      |      |
| Euro                  | 50.000                 | 12.11.27                  | 12.11.      | NLB3U3                 | DE000NLB3U39 | 0 1/2%, v. 12.11.21(27), EO-IHS 21(27)                                            |                              | 81,78G- <b>81,78G/</b>                         | 81,78                       | G            | 1,22 | 1,22 |
| Euro                  | 50.000                 | 06.12.29                  | 06.12.      | NLB3U4                 | DE000NLB3U47 | 0,65%, v. 06.12.21(29), EO-IHS 21(29)                                             |                              | 75,38G- <b>75,38G/</b>                         | 75,38                       | G            | 1,72 | 1,72 |
| Euro                  | 50.000                 | 03.12.26                  | 03.12.      | NLB3U5                 | DE000NLB3U54 | 0,225%, v. 03.12.21(26), EO-IHS 21(26)                                            |                              | 84,59G- <b>84,59G/</b>                         | 84,59                       | 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)                                         |                              | 78,74G- <b>78,74G/</b>                         | 78,88                       | G            | 0,95 | 0,95 |
| Euro                  | 50.000                 | 09.12.25                  | 09.12.      | NLB3U7                 | DE000NLB3U70 | 0,175%, v. 09.12.21(25), EO-IHS 21(25)                                            |                              | 88,37G- <b>88,37G/</b>                         | 88,37                       | 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)                                           |                              | 84,43G- <b>84,43G/</b>                         | 84,43                       | G            | 0,71 | 0,71 |
| Euro                  | 1.000                  | 12.01.32                  | 12.01.      | NLB3U9                 | DE000NLB3U96 | 0,65%, v. 12.01.22(32), EO-IHS 22(32)                                             |                              | 72,38G- <b>72,38G/</b>                         | 72,38                       | G            | 1,79 | 1,79 |
| Euro                  | 50.000                 | 12.11.29                  | 12.11.      | NLB3UA                 | DE000NLB3UA9 | 0 5/8%, v. 12.11.21(29), EO-IHS 21(29)                                            |                              | 75,46G- <b>75,46G/</b>                         | 75,46                       | G            | 1,65 | 1,65 |
| Euro                  | 50.000                 | 16.11.26                  | 16.11.      | NLB3UB                 | DE000NLB3UB7 | 0 1/4%, v. 16.11.21(26), EO-IHS 21(26)                                            |                              | 84,85G- <b>84,85G/</b>                         | 84,85                       | G            | 0,59 | 0,59 |
| Euro                  | 50.000                 | 16.11.27                  | 16.11.      | NLB3UC                 | DE000NLB3UC5 | 0,425%, v. 16.11.21(27), EO-IHS 21(24/27)                                         |                              | 79,22G- <b>79,22G/</b>                         | 79,35                       | G            | 1,07 | 1,07 |
| Euro                  | 50.000                 | 20.10.38                  | 20.10.      | NLB3UD                 | DE000NLB3UD3 | 1,5600000000000001%, v. 20.10.21(38), EO-IHS 21(30/38)                            |                              | 53,28G- <b>53,28G/</b>                         | 53,27                       | G            | 5,8  | 5,8  |
| Euro                  | 1.000                  | 20.10.38                  | 20.10.      | NLB3UE                 | DE000NLB3UE1 | 1,3500000000000001%, v. 20.10.21(38), EO-IHS 21(30/38)                            |                              | 57,6G- <b>57,6G/</b>                           | 57,57                       | G            | 4,65 | 4,65 |
| Euro                  | 1.000                  | 17.11.36                  | 17.11.      | NLB3UF                 | DE000NLB3UF8 | 1,05%, v. 17.11.21(36), EO-IHS 21(26/36)                                          |                              | 60,55G- <b>60,55G/</b>                         | 60,6                        | G            | 3,45 | 3,45 |
| Euro                  | 50.000                 | 26.10.26                  | 26.10.      | NLB3UG                 | DE000NLB3UG6 | 0,36%, v. 26.10.21(26), EO-IHS 21(26)                                             |                              | 85,44G- <b>85,44G/</b>                         | 85,44                       | 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)                                             |                              | 83,78G- <b>83,78G/</b>                         | 83,78                       | G            | 1,05 | 1,05 |
| Euro                  | 50.000                 | 26.10.27                  | 26.10.      | NLB3UJ                 | DE000NLB3UJ0 | 0,53%, v. 26.10.21(27), EO-IHS 21(27)                                             |                              | 82,09G- <b>82,09G/</b>                         | 82,09                       | G            | 1,29 | 1,29 |
| Euro                  | 50.000                 | 26.04.28                  | 26.04.      | NLB3UK                 | DE000NLB3UK8 | 0,58%, v. 26.10.21(28), EO-IHS 21(28)                                             |                              | 80,43G- <b>80,43G/</b>                         | 80,43                       | G            | 1,43 | 1,43 |
| Euro                  | 50.000                 | 29.10.31                  | 29.10.      | NLB3UM                 | DE000NLB3UM4 | 1,02%, v. 29.10.21(31), EO-IHS 21(22/31)                                          |                              | 67,08G- <b>67,08G/</b>                         | 67,14                       | G            | 3,03 | 3,03 |
| Euro                  | 50.000                 | 19.11.25                  | 19.11.      | NLB3UN                 | DE000NLB3UN2 | 0,175%, v. 19.11.21(25), EO-IHS 21(25)                                            |                              | 88,6G- <b>88,6G/</b>                           | 88,6                        | 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)                                        |                              | 65,77G- <b>65,77G/</b>                         | 65,86                       | G            | 2,73 | 2,73 |
| Euro                  | 1.000                  | 04.11.27                  | 04.11.      | NLB3UQ                 | DE000NLB3UQ5 | 0,24%, v. 04.11.21(27), EO-IHS 21(27)                                             |                              | 83,91G- <b>83,91G/</b>                         | 83,91                       | 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)                                          |                              | 81,66G- <b>81,66G/</b>                         | 81,66                       | G            | 0,88 | 0,88 |
| Euro                  | 100.000                | 13.04.26                  | 13.04.      | NLB3UT                 | DE000NLB3UT9 | 0 1/4%, v. 13.08.21(26), EO-IHS 21(26)                                            |                              | 87,19G- <b>87,19G/</b>                         | 87,19                       | 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)                                           |                              | 83,86G- <b>83,86G/</b>                         | 83,86                       | 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)                                             |                              | 91,75G- <b>91,75G/</b>                         | 91,75                       | 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)                                            |                              | 72,81G- <b>72,81G/</b>                         | 72,81                       | G            | 2,06 | 2,06 |
| Euro                  | 50.000                 | 21.01.37                  | 21.01.      | NLB3V3                 | DE000NLB3V38 | 1,51%, v. 21.01.22(37), EO-IHS 22(32/37)                                          |                              | 56,18G- <b>56,18G/</b>                         | 56,21                       | G            | 5,37 | 5,37 |
| 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 Kombiantl.01/22 v22(32) |                              | 74,78G- <b>74,79G/</b>                         | 74,87                       | G            | 2,64 | 2,64 |
| Euro                  | 50.000                 | 09.03.27                  | 09.03.      | NLB3V5                 | DE000NLB3V53 | 0,55%, v. 09.03.22(27), EO-IHS 22(27)                                             |                              | 84,71G- <b>84,71G/</b>                         | 84,71                       | G            | 1,29 | 1,29 |
| Euro                  | 50.000                 | 08.03.30                  | 08.03.      | NLB3V6                 | DE000NLB3V61 | 0,85%, v. 08.03.22(30), EO-IHS 22(30)                                             |                              | 75,7G- <b>75,7G/</b>                           | 75,7                        | G            | 2,22 | 2,22 |
| Euro                  | 50.000                 | 08.03.28                  | 08.03.      | NLB3V7                 | DE000NLB3V79 | 0 7/10%, v. 08.03.22(28), EO-IHS 22(25/28)                                        |                              | 77,79G- <b>77,79G/</b>                         | 77,91                       | G            | 1,78 | 1,78 |
| Euro                  | 50.000                 | 08.03.34                  | 08.03.      | NLB3V8                 | DE000NLB3V87 | 1 1/4%, v. 08.03.22(34), EO-IHS 22(28/34)                                         |                              | 55,91G- <b>55,91G/</b>                         | 55,94                       | G            | 4,38 | 4,38 |
| Euro                  | 50.000                 | 17.02.26                  | 17.02.      | NLB3V9                 | DE000NLB3V95 | 0,34%, v. 17.02.22(26), EO-IHS 22(26)                                             |                              | 88,04G- <b>88,04G/</b>                         | 88,04                       | G            | 0,77 | 0,77 |
| Euro                  | 50.000                 | 13.01.37                  | 13.01.      | NLB3VA                 | DE000NLB3VA7 | 1,2%, v. 13.01.22(37), EO-IHS 22(27/37)                                           |                              | 54,71G- <b>54,71G/</b>                         | 54,79                       | G            | 4,38 | 4,38 |
| Euro                  | 1.000                  | 13.01.37                  | 13.01.      | NLB3VB                 | DE000NLB3VB5 | 1,05%, v. 13.01.22(37), EO-IHS 22(27/37)                                          |                              | 60,13G- <b>60,13G/</b>                         | 60,2                        | G            | 3,49 | 3,49 |
| Euro                  | 50.000                 | 11.01.30                  | 11.01.      | NLB3VC                 | DE000NLB3VC3 | 0,65%, v. 11.01.22(30), EO-IHS 22(30)                                             |                              | 75,05G- <b>75,05G/</b>                         | 75,05                       | G            | 1,73 | 1,73 |
| Euro                  | 50.000                 | 07.12.26                  | 07.12.      | NLB3VD                 | DE000NLB3VD1 | 0,34%, v. 07.12.21(26), EO-IHS 21(26)                                             |                              | 84,93G- <b>84,93G/</b>                         | 84,93                       | G            | 0,8  | 0,8  |
| Euro                  | 50.000                 | 12.01.34                  | 12.01.      | NLB3VE                 | DE000NLB3VE9 | 1%, v. 12.01.22(34), EO-IHS 22(28/34)                                             |                              | 60,91G- <b>60,91G/</b>                         | 60,99                       | G            | 3,28 | 3,28 |
| Euro                  | 50.000                 | 11.01.28                  | 11.01.      | NLB3VF                 | DE000NLB3VF6 | 0 2/5%, v. 11.01.22(28), EO-IHS 22(25/28)                                         |                              | 78,37G- <b>78,37G/</b>                         | 78,51                       | G            | 1,02 | 1,02 |
| Euro                  | 1.000                  | 17.01.29                  | 17.01.      | NLB3VG                 | DE000NLB3VG4 | 0 1/4%, v. 17.01.22(29), EO-IHS 22(29)                                            |                              | 80,01G- <b>80,01G/</b>                         | 80,01                       | G            | 0,62 | 0,62 |
| Euro                  | 50.000                 | 14.01.32                  | 14.01.      | NLB3VH                 | DE000NLB3VH2 | 0,825%, v. 14.01.22(32), EO-IHS 22(23/32)                                         |                              | 64,81G- <b>64,81G/</b>                         | 64,91                       | G            | 2,54 | 2,54 |
| Euro                  | 50.000                 | 14.01.26                  | 14.01.      | NLB3VJ                 | DE000NLB3VJ8 | 0,15%, v. 14.01.22(26), EO-IHS 22(26)                                             |                              | 87,9G- <b>87,9G/</b>                           | 87,9                        | G            | 0,34 | 0,34 |
| Euro                  | 1.000                  | 19.01.32                  | 19.01.      | NLB3VK                 | DE000NLB3VK6 | 0,525%, v. 19.01.22(32), EO-IHS 22(32)                                            |                              | 71,41G- <b>71,41G/</b>                         | 71,41                       | G            | 1,47 | 1,47 |
| Euro                  | 110.000                | 15.11.43(25)              | 15.11.      | NLB3VL                 | DE000NLB3VL4 | 1,0900000000000001%, v. 22.12.21(43), EO-IHS 21(25-43)                            |                              | 50,96G- <b>50,96G/</b>                         | 50,96                       | G            | 4,25 | 4,25 |
| Euro                  | 50.000                 | 19.01.26                  | 19.01.      | NLB3VM                 | DE000NLB3VM2 | 0,15%, v. 19.01.22(26), EO-IHS 22(26)                                             |                              | 87,84G- <b>87,84G/</b>                         | 87,84                       | G            | 0,34 | 0,34 |
| Euro                  | 50.000                 | 13.01.32                  | 13.01.      | NLB3VN                 | DE000NLB3VN0 | 0,94%, v. 13.01.22(32), EO-IHS 22(32)                                             |                              | 70,77G- <b>70,77G/</b>                         | 70,77                       | G            | 2,65 | 2,65 |
| Euro                  | 50.000                 | 08.02.27                  | 08.02.      | NLB3VP                 | DE000NLB3VP5 | 0 2/5%, v. 08.02.22(27), EO-IHS 22(27)                                            |                              | 84,49G- <b>84,49G/</b>                         | 84,49                       | G            | 0,95 | 0,95 |
| Euro                  | 50.000                 | 08.02.30                  | 08.02.      | NLB3VQ                 | DE000NLB3VQ3 | 0 3/4%, v. 08.02.22(30), EO-IHS 22(30)                                            |                              | 75,36G- <b>75,36G/</b>                         | 75,36                       | G            | 1,99 | 1,99 |
| Euro                  | 50.000                 | 08.02.28                  | 08.02.      | NLB3VR                 | DE000NLB3VR1 | 0 1/2%, v. 08.02.22(28), EO-IHS 22(25/28)                                         |                              | 78,46G- <b>78,46G/</b>                         | 78,58                       | G            | 1,27 | 1,27 |
| Euro                  | 50.000                 | 11.02.37                  | 11.02.      | NLB3VS                 | DE000NLB3VS9 | 1,3%, v. 11.02.22(37), EO-IHS 22(27/37)                                           |                              | 55,57G- <b>55,57G/</b>                         | 55,61                       | G            | 4,68 | 4,68 |
| Euro                  | 50.000                 | 10.02.34                  | 10.02.      | NLB3VT                 | DE000NLB3VT7 | 1,1499999999999999%, v. 10.02.22(34), EO-IHS 22(28/34)                            |                              | 61,97G- <b>61,97G/</b>                         | 62,02                       | G            | 3,71 | 3,71 |
| Euro                  | 1.000                  | 11.02.37                  | 11.02.      | NLB3VU                 | DE000NLB3VU5 | 1,1499999999999999%, v. 11.02.22(37), EO-IHS 22(27/37)                            |                              | 61,02G- <b>61,02G/</b>                         | 61,07                       | G            | 3,77 | 3,77 |
| Euro                  | 50.000                 | 11.02.32                  | 11.02.      | NLB3VV                 | DE000NLB3VV3 | 1%, v. 11.02.22(32), EO-IHS 22(23/32)                                             |                              | 65,88G- <b>65,88G/</b>                         | 65,97                       | G            | 3,04 | 3,04 |
| Euro                  | 50.000                 | 11.02.26                  | 11.02.      | NLB3VW                 | DE000NLB3VW1 | 0 1/4%, v. 11.02.22(26), EO-IHS 22(26)                                            |                              | 87,86G- <b>87,86G/</b>                         | 87,86                       | G            | 0,57 | 0,57 |
| Euro                  | 50.000                 | 17.01.25                  | 17.01.      | NLB3VX                 | DE000NLB3VX9 | 0,01%, v. 17.01.22(25), EO-IHS 22(25)                                             |                              | 91,85G- <b>91,85G/</b>                         | 91,85                       | 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>14.02.2023 | Einheitspreis<br>13.02.2023 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |                                                                                                   |                              |                                                |                             | ISMA         | B/F  |      |
| Euro                  | 1.000                  | 15.02.28                  | 15.02.      | NLB3VY                 | DE000NLB3VY7 | 0 3/10%, v. 15.02.22(28), EO-IHS 22(28)                                                           |                              | 83,23G- <b>83,23G/</b>                         | 83,23                       | G            | 0,72 | 0,72 |
| Euro                  | 1.000                  | 15.02.30                  | 15.02.      | NLB3VZ                 | DE000NLB3VZ4 | 0,525%, v. 15.02.22(30), EO-IHS 22(30)                                                            |                              | 77,84G- <b>77,84G/</b>                         | 77,84                       | G            | 1,35 | 1,35 |
| Euro                  | 50.000                 | 05.04.34                  | 05.04.      | NLB3W0                 | DE000NLB3W03 | 1,6000000000000001%, v. 05.04.22(34), EO-IHS 22(28/34)                                            |                              | 65,73G- <b>65,73G/</b>                         | 65,75                       | G            | 4,77 | 4,77 |
| Euro                  | 50.000                 | 11.03.26                  | 11.03.      | NLB3W1                 | DE000NLB3W11 | 0,55%, v. 11.03.22(26), EO-IHS 22(26)                                                             |                              | 88,39G- <b>88,39G/</b>                         | 88,39                       | G            | 1,24 | 1,24 |
| Euro                  | 1.000                  | 11.04.29                  | 11.04.      | NLB3W2                 | DE000NLB3W29 | 0 3/4%, v. 11.04.22(29), EO-IHS 22(29)                                                            |                              | 81,88G- <b>81,88G/</b>                         | 81,88                       | G            | 1,82 | 1,82 |
| Euro                  | 1.000                  | 08.04.31                  | 08.04.      | NLB3W3                 | DE000NLB3W37 | 1%, v. 08.04.22(31), EO-IHS 22(31)                                                                |                              | 77,12G- <b>77,12G/</b>                         | 77,12                       | G            | 2,56 | 2,56 |
| Euro                  | 1.000                  | 14.04.37                  | 14.04.      | NLB3W4                 | DE000NLB3W45 | 1,6000000000000001%, v. 14.04.22(37), EO-IHS 22(27/37)                                            |                              | 60,93G- <b>60,93G/</b>                         | 60,93                       | G            | 5,14 | 5,14 |
| Euro                  | 50.000                 | 08.04.26                  | 08.04.      | NLB3W5                 | DE000NLB3W52 | 0 3/5%, v. 08.04.22(26), EO-IHS 22(26)                                                            |                              | 88,25G- <b>88,25G/</b>                         | 88,25                       | G            | 1,35 | 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)                                                         |                              | 62,61G- <b>62,61G/</b>                         | 62,61                       | G            | 5,46 | 5,46 |
| Euro                  | 50.000                 | 13.04.32                  | 13.04.      | NLB3W7                 | DE000NLB3W78 | 1,45%, v. 13.04.22(32), EO-IHS 22(23/32)                                                          |                              | 73,7G- <b>73,7G/</b>                           | 73,76                       | G            | 3,87 | 3,87 |
| 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)              |                              | 84,9G- <b>84,91G/</b>                          | 85,02                       | G            | 1,75 | 1,75 |
| Euro                  | 1.000                  | 01.04.28                  | 01.04.      | NLB3W9                 | DE000NLB3W94 | 1%, v. 01.04.22(28), EO-IHS 22(28)                                                                |                              | 86,01G- <b>86,01G/</b>                         | 86,01                       | G            | 2,3  | 2,3  |
| Euro                  | 50.000                 | 16.03.37                  | 16.03.      | NLB3WJ                 | DE000NLB3WJ6 | 1 1/2%, v. 16.03.22(37), EO-IHS 22(27/37)                                                         |                              | 57,58G- <b>57,58G/</b>                         | 57,57                       | G            | 5,09 | 5,09 |
| Euro                  | 1.000                  | 16.03.37                  | 16.03.      | NLB3WK                 | DE000NLB3WK4 | 1,3%, v. 16.03.22(37), EO-IHS 22(27/37)                                                           |                              | 62,48G- <b>62,48G/</b>                         | 62,5                        | G            | 4,08 | 4,08 |
| Euro                  | 50.000                 | 16.03.32                  | 16.03.      | NLB3WL                 | DE000NLB3WL2 | 1,1499999999999999%, v. 16.03.22(32), EO-IHS 22(23/32)                                            |                              | 66,78G- <b>66,78G/</b>                         | 66,82                       | G            | 3,39 | 3,39 |
| Euro                  | 50.000                 | 16.03.26                  | 16.03.      | NLB3WM                 | DE000NLB3WM0 | 0 1/2%, v. 16.03.22(26), EO-IHS 22(26)                                                            |                              | 88,2G- <b>88,2G/</b>                           | 88,2                        | G            | 1,13 | 1,13 |
| Euro                  | 50.000                 | 11.02.26                  | 11.02.      | NLB3WN                 | DE000NLB3WN8 | 0,45%, v. 11.02.22(26), EO-IHS 22(26)                                                             |                              | 88,4G- <b>88,4G/</b>                           | 88,4                        | G            | 1,02 | 1,02 |
| Euro                  | 1.000                  | 14.03.29                  | 14.03.      | NLB3WP                 | DE000NLB3WP3 | 0 7/10%, v. 14.03.22(29), EO-IHS 22(29)                                                           |                              | 81,86G- <b>81,86G/</b>                         | 81,86                       | G            | 1,7  | 1,7  |
| Euro                  | 1.000                  | 14.03.31                  | 14.03.      | NLB3WQ                 | DE000NLB3WQ1 | 0 9/10%, v. 14.03.22(31), EO-IHS 22(31)                                                           |                              | 76,66G- <b>76,66G/</b>                         | 76,66                       | G            | 2,32 | 2,32 |
| Euro                  | 50.000                 | 16.03.26                  | 16.03.      | NLB3WR                 | DE000NLB3WR9 | 0,55%, v. 16.03.22(26), EO-IHS 22(26)                                                             |                              | 88,34G- <b>88,34G/</b>                         | 88,34                       | G            | 1,24 | 1,24 |
| Euro                  | 50.000                 | 04.03.26                  | 04.03.      | NLB3WS                 | DE000NLB3WS7 | 0 7/10%, v. 04.03.22(26), EO-IHS 22(26)                                                           |                              | 88,88G- <b>88,88G/</b>                         | 88,88                       | G            | 1,56 | 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)              |                              | 85,29G- <b>85,31G/</b>                         | 85,41                       | G            | 1,75 | 1,75 |
| 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)                  |                              | 76,8G- <b>76,81G/</b>                          | 76,88                       | G            | 2,57 | 2,57 |
| Euro                  | 50.000                 | 02.03.29                  | 02.03.      | NLB3WV                 | DE000NLB3WV1 | 1,1000000000000001%, v. 02.03.22(29), EO-IHS 22(29)                                               |                              | 80,3G- <b>80,3G/</b>                           | 80,3                        | G            | 2,7  | 2,7  |
| Euro                  | 50.000                 | 04.03.30                  | 04.03.      | NLB3WV                 | DE000NLB3WV9 | 1,2%, v. 04.03.22(30), EO-IHS 22(30)                                                              |                              | 77,77G- <b>77,77G/</b>                         | 77,77                       | G            | 3,04 | 3,04 |
| Euro                  | 50.000                 | 05.04.27                  | 05.04.      | NLB3WX                 | DE000NLB3WX7 | 0,85%, v. 05.04.22(27), EO-IHS 22(27)                                                             |                              | 85,51G- <b>85,51G/</b>                         | 85,51                       | G            | 1,97 | 1,97 |
| Euro                  | 50.000                 | 05.04.30                  | 05.04.      | NLB3WY                 | DE000NLB3WY5 | 1,2%, v. 05.04.22(30), EO-IHS 22(30)                                                              |                              | 77,51G- <b>77,51G/</b>                         | 77,51                       | G            | 3,06 | 3,06 |
| Euro                  | 50.000                 | 05.04.28                  | 05.04.      | NLB3WZ                 | DE000NLB3WZ2 | 1%, v. 05.04.22(28), EO-IHS 22(25/28)                                                             |                              | 80,16G- <b>80,16G/</b>                         | 80,28                       | G            | 2,47 | 2,47 |
| Euro                  | 1.000                  | 07.06.29                  | 07.06.      | NLB3X1                 | DE000NLB3X10 | 1 7/10%, v. 07.06.22(29), EO-IHS 22(29)                                                           |                              | 86,55G- <b>86,55G/</b>                         | 86,55                       | G            | 3,88 | 3,88 |
| Euro                  | 1.000                  | 10.06.30                  |             | NLB3X2                 | DE000NLB3X28 | Null-Kupon, v. 01.06.22(30), Tresorantl 01/22 (10.06.30)                                          |                              | 92,37G- <b>92,37G/</b>                         | 92,24                       | G            |      |      |
| Euro                  | 50.000                 | 15.06.37                  | 15.06.      | NLB3X3                 | DE000NLB3X36 | 3%, v. 15.06.22(37), EO-IHS 22(27/37)                                                             |                              | 73,55G- <b>73,55G/</b>                         | 73,6                        | G            | 5,76 | 5,76 |
| Euro                  | 50.000                 | 14.06.32                  | 14.06.      | NLB3X4                 | DE000NLB3X44 | 2 1/2%, v. 14.06.22(32), EO-IHS 22(32)                                                            |                              | 81G- <b>81G/</b>                               | 81                          | G            | 5,11 | 5,11 |
| Euro                  | 50.000                 | 28.06.32                  | 28.06.      | NLB3X5                 | DE000NLB3X51 | 2,2999999999999998%, v. 28.06.22(32), EO-IHS 22(32)                                               |                              | 79,45G- <b>79,45G/</b>                         | 79,45                       | G            | 5,11 | 5,11 |
| Euro                  | 1.000                  | 01.07.24                  | 01.07.      | NLB3X6                 | DE000NLB3X69 | 0 7/10%, v. 01.07.22(24), EO-IHS 22(24)                                                           |                              | 95,87G- <b>95,87G/</b>                         | 95,87                       | G            | 1,45 | 1,45 |
| Euro                  | 1.000                  | 01.07.25                  | 01.07.      | NLB3X7                 | DE000NLB3X77 | 1%, v. 01.07.22(25), EO-IHS 22(25)                                                                |                              | 93,34G- <b>93,34G/</b>                         | 93,34                       | G            | 2,13 | 2,13 |
| Euro                  | 50.000                 | 01.07.37                  | 01.07.      | NLB3X8                 | DE000NLB3X85 | 2 3/4%, v. 01.07.22(37), EO-IHS 22(27/37)                                                         |                              | 70,74G- <b>70,74G/</b>                         | 70,79                       | G            | 5,8  | 5,8  |
| Euro                  | 50.000                 | 05.07.27                  | 05.07.      | NLB3X9                 | DE000NLB3X93 | 1 3/4%, v. 05.07.22(27), EO-IHS 22(27)                                                            |                              | 88,05G- <b>88,05G/</b>                         | 88,05                       | G            | 3,93 | 3,93 |
| Euro                  | 100.000                | 04.04.28                  | 04.04.      | NLB3XB                 | DE000NLB3XB1 | 0 3/4%, zinsv. v. 04.04.22-03.04.24, v. 04.04.22(28), FLR-IHS Kombianl.05/22 v22(28)              |                              | 87,31G- <b>87,31G/</b>                         | 87,42                       | G            | 1,71 | 1,71 |
| Euro                  | 50.000                 | 06.05.27                  | 06.05.      | NLB3XC                 | DE000NLB3XC9 | 1,325%, v. 06.05.22(27), EO-IHS 22(27)                                                            |                              | 86,97G- <b>86,97G/</b>                         | 86,97                       | G            | 3,01 | 3,01 |
| Euro                  | 50.000                 | 06.05.30                  | 06.05.      | NLB3XD                 | DE000NLB3XD7 | 1,6000000000000001%, v. 06.05.22(30), EO-IHS 22(30)                                               |                              | 79,64G- <b>79,64G/</b>                         | 79,64                       | G            | 3,96 | 3,96 |
| Euro                  | 50.000                 | 09.05.28                  | 09.05.      | NLB3XE                 | DE000NLB3XE5 | 1 1/2%, v. 09.05.22(28), EO-IHS 22(25/28)                                                         |                              | 83,69G- <b>83,69G/</b>                         | 83,83                       | G            | 3,54 | 3,54 |
| Euro                  | 50.000                 | 11.05.26                  | 11.05.      | NLB3XF                 | DE000NLB3XF2 | 1,1499999999999999%, v. 11.05.22(26), EO-IHS 22(26)                                               |                              | 89,53G- <b>89,53G/</b>                         | 89,53                       | G            | 2,54 | 2,54 |
| Euro                  | 1.000                  | 11.05.32                  | 11.05.      | NLB3XG                 | DE000NLB3XG0 | 1 1/2%, v. 11.05.22(32), EO-IHS 22(32)                                                            |                              | 77,66G- <b>77,66G/</b>                         | 77,66                       | G            | 3,81 | 3,81 |
| Euro                  | 1.000                  | 10.05.28                  | 10.05.      | NLB3XH                 | DE000NLB3XH8 | 0 3/4%, zinsv. v. 10.05.22-09.05.24, v. 10.05.22(28), FLR-IHS Kombianl.06/22 v22(28)              |                              | 87,62G- <b>87,63G/</b>                         | 87,72                       | G            | 1,7  | 1,7  |
| Euro                  | 50.000                 | 14.04.27                  | 14.04.      | NLB3XJ                 | DE000NLB3XJ4 | 1,3%, v. 14.04.22(27), EO-IHS 22(27)                                                              |                              | 87,08G- <b>87,08G/</b>                         | 87,08                       | G            | 2,95 | 2,95 |
| Euro                  | 50.000                 | 17.05.32                  | 17.05.      | NLB3XK                 | DE000NLB3XK2 | 2%, v. 17.05.22(32), EO-IHS 22(32)                                                                |                              | 77,52G- <b>77,52G/</b>                         | 77,52                       | G            | 5,06 | 5,06 |
| Euro                  | 50.000                 | 18.05.37                  | 18.05.      | NLB3XL                 | DE000NLB3XL0 | 2 1/2%, v. 18.05.22(37), EO-IHS 22(27/37)                                                         |                              | 68,28G- <b>68,28G/</b>                         | 68,31                       | G            | 5,84 | 5,83 |
| Euro                  | 100.000                | 05.05.25                  | 05.05.      | NLB3XM                 | DE000NLB3XM8 | 0,91%, v. 05.05.22(25), EO-IHS 22(25)                                                             |                              | 92,35G- <b>92,35G/</b>                         | 92,35                       | G            | 1,96 | 1,96 |
| Euro                  | 1.000                  | 31.05.24                  | 31.05.      | NLB3XN                 | DE000NLB3XN6 | 0 3/5%, v. 31.05.22(24), EO-IHS 22(24)                                                            |                              | 96,02G- <b>96,02G/</b>                         | 96,02                       | G            | 1,24 | 1,24 |
| Euro                  | 50.000                 | 03.06.27                  | 03.06.      | NLB3XP                 | DE000NLB3XP1 | 1,55%, v. 03.06.22(27), EO-IHS 22(27)                                                             |                              | 87,55G- <b>87,55G/</b>                         | 87,55                       | G            | 3,5  | 3,5  |
| Euro                  | 50.000                 | 03.06.30                  | 03.06.      | NLB3XQ                 | DE000NLB3XQ9 | 1 9/10%, v. 03.06.22(30), EO-IHS 22(30)                                                           |                              | 81,2G- <b>81,2G/</b>                           | 81,2                        | G            | 4,6  | 4,6  |
| Euro                  | 50.000                 | 07.06.28                  | 07.06.      | NLB3XR                 | DE000NLB3XR7 | 1 3/4%, v. 07.06.22(28), EO-IHS 22(25/28)                                                         |                              | 82,95G- <b>82,95G/</b>                         | 83,08                       | G            | 4,16 | 4,16 |
| Euro                  | 50.000                 | 08.06.26                  | 08.06.      | NLB3XS                 | DE000NLB3XS5 | 1 1/2%, v. 08.06.22(26), EO-IHS 22(26)                                                            |                              | 90,33G- <b>90,33G/</b>                         | 90,33                       | G            | 3,28 | 3,28 |
| Euro                  | 1.000                  | 14.06.28                  | 14.06.      | NLB3XT                 | DE000NLB3XT3 | 1,1499999999999999%, zinsv. v. 14.06.22-13.06.24, v. 14.06.22(28), FLR-IHS Kombianl.07/22 v22(28) |                              | 88,77G- <b>88,77G/</b>                         | 88,86                       | G            | 2,57 | 2,57 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                             | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.02.2023 | Einheitspreis<br>13.02.2023 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                       |                        |                           |            |                        |              |                                                                                                                    |                              |                                                |                             | ISMA         | B/F  |      |
| Euro                  | 1.000                  | 01.08.24                  | 01.08.     | NLB3Y0                 | DE000NLB3Y01 | Norddeutsche Landesbank -Girozentrale-<br>Inhaber - Schuldverschreibungen<br>1,05%, v. 01.08.22(24), EO-IHS 22(24) |                              | 96,08G-96,08G/                                 | 96,08                       | G            | 2,17 | 2,17 |
| Euro                  | 1.000                  | 01.08.25                  | 01.08.     | NLB3Y1                 | DE000NLB3Y19 | 1,3999999999999999%, v. 01.08.22(25), EO-IHS 22(25)                                                                |                              | 94,02G-94,02G/                                 | 94,02                       | G            | 2,95 | 2,95 |
| Euro                  | 50.000                 | 03.08.26                  | 03.08.     | NLB3Y2                 | DE000NLB3Y27 | 1 3/4%, v. 03.08.22(26), EO-IHS 22(26)                                                                             |                              | 90,66G-90,66G/                                 | 90,66                       | G            | 3,82 | 3,82 |
| Euro                  | 1.000                  | 15.05.31                  | 15.05.     | NLB3Y3                 | DE000NLB3Y35 | 2,8500000000000001%, v. 15.07.22(31), EO-IHS 22(24/31)                                                             |                              | 88,89G-88,89G/                                 | 89,04                       | G            | 4,49 | 4,49 |
| Euro                  | 50.000                 | 09.08.27                  | 09.08.     | NLB3Y4                 | DE000NLB3Y43 | 2,1499999999999999%, v. 09.08.22(27), EO-IHS 22(27)                                                                |                              | 89,3G-89,3G/                                   | 89,3                        | G            | 4,76 | 4,76 |
| Euro                  | 50.000                 | 23.08.32                  | 23.08.     | NLB3Y5                 | DE000NLB3Y50 | 2,6499999999999999%, v. 23.08.22(32), EO-IHS 22(32)                                                                |                              | 81,8G-81,8G/                                   | 81,8                        | G            | 5,11 | 5,11 |
| Euro                  | 50.000                 | 25.08.28                  | 25.08.     | NLB3Y6                 | DE000NLB3Y68 | 2,3500000000000001%, v. 25.08.22(28), EO-IHS 22(23/28)                                                             |                              | 85,47G-85,47G/                                 | 85,61                       | G            | 5,43 | 5,43 |
| Euro                  | 1.000                  | 30.08.24                  | 30.08.     | NLB3Y7                 | DE000NLB3Y76 | 1,05%, v. 30.08.22(24), EO-IHS 22(24)                                                                              |                              | 96G-96G/                                       | 96                          | G            | 2,18 | 2,18 |
| Euro                  | 1.000                  | 29.08.25                  | 29.08.     | NLB3Y8                 | DE000NLB3Y84 | 1,45%, v. 29.08.22(25), EO-IHS 22(25)                                                                              |                              | 93,95G-93,95G/                                 | 93,95                       | G            | 3,06 | 3,06 |
| Euro                  | 50.000                 | 31.08.26                  | 31.08.     | NLB3Y9                 | DE000NLB3Y92 | 1 9/10%, v. 31.08.22(26), EO-IHS 22(26)                                                                            |                              | 90,9G-90,9G/                                   | 90,9                        | G            | 4,14 | 4,14 |
| Euro                  | 50.000                 | 05.07.30                  | 05.07.     | NLB3YA                 | DE000NLB3YA1 | 2,1499999999999999%, v. 05.07.22(30), EO-IHS 22(30)                                                                |                              | 82,5G-82,5G/                                   | 82,5                        | G            | 5,04 | 5,04 |
| Euro                  | 1.000                  | 05.07.28                  | 05.07.     | NLB3YB                 | DE000NLB3YB9 | 1,6000000000000001%, v. 05.07.22(28), EO-IHS 22(28)                                                                |                              | 88,15G-88,15G/                                 | 88,15                       | G            | 3,59 | 3,59 |
| Euro                  | 1.000                  | 10.06.24                  | 10.06.     | NLB3YC                 | DE000NLB3YC7 | 0 3/5%, v. 10.06.22(24), EO-IHS 22(24)                                                                             |                              | 95,93G-95,93G/                                 | 95,93                       | G            | 1,25 | 1,25 |
| Euro                  | 50.000                 | 06.07.26                  | 06.07.     | NLB3YD                 | DE000NLB3YD5 | 1,6499999999999999%, v. 06.07.22(26), EO-IHS 22(26)                                                                |                              | 90,55G-90,55G/                                 | 90,55                       | G            | 3,6  | 3,6  |
| Euro                  | 50.000                 | 06.07.28                  | 06.07.     | NLB3YE                 | DE000NLB3YE3 | 2%, v. 06.07.22(28), EO-IHS 22(25/28)                                                                              |                              | 84,15G-84,15G/                                 | 84,28                       | G            | 4,69 | 4,69 |
| Euro                  | 1.000                  | 15.07.30                  |            | NLB3YF                 | DE000NLB3YF0 | Null-Kupon, v. 01.07.22(30), Tresorantl 02/22 (15.07.30)                                                           |                              | 94,69G-94,69G/                                 | 94,58                       | G            |      |      |
| Euro                  | 1.000                  | 13.07.33                  | 13.07.     | NLB3YG                 | DE000NLB3YG8 | 2,6000000000000001%, v. 13.06.22(33), EO-IHS 22(28/33)                                                             |                              | 82,92G-82,92G/                                 | 82,99                       | G            | 4,71 | 4,71 |
| Euro                  | 1.000                  | 13.06.24                  | 13.06.     | NLB3YH                 | DE000NLB3YH6 | 1%, v. 13.06.22(24), EO-IHS 22(24)                                                                                 |                              | 96,4G-96,4G/                                   | 96,4                        | G            | 2,06 | 2,06 |
| Euro                  | 1.000                  | 19.07.28                  | 19.07.     | NLB3YJ                 | DE000NLB3YJ2 | 1 1/2%, zinsv. v. 19.07.22-18.07.24, v. 19.07.22(28), FLR-IHS Kombiantl.08/22 v22(28)                              |                              | 89,51G-89,51G/                                 | 89,59                       | G            | 3,32 | 3,32 |
| Euro                  | 50.000                 | 27.06.25                  | 27.06.     | NLB3YL                 | DE000NLB3YL8 | 2,0499999999999998%, v. 27.06.22(25), EO-IHS 22(25)                                                                |                              | 94,34G-94,34G/                                 | 94,34                       | G            | 4,29 | 4,29 |
| Euro                  | 1.000                  | 28.06.32                  | 28.06.     | NLB3YM                 | DE000NLB3YM6 | 3,1000000000000001%, v. 28.06.22(32), EO-IHS 22(32)                                                                |                              | 89,3G-89,3G/                                   | 89,3                        | G            | 4,52 | 4,52 |
| Euro                  | 1.000                  | 28.06.23                  | 28.06.     | NLB3YN                 | DE000NLB3YN4 | 0 1/2%, v. 28.06.22(23), EO-IHS 22(23)                                                                             |                              | 99,04G-99,04G/                                 | 99,04                       | G            | 1,01 | 1,01 |
| Euro                  | 50.000                 | 29.07.32                  | 29.07.     | NLB3YP                 | DE000NLB3YP9 | 3%, v. 29.07.22(32), EO-IHS 22(32)                                                                                 |                              | 84,45G-84,45G/                                 | 84,45                       | G            | 5,11 | 5,11 |
| Euro                  | 50.000                 | 03.08.37                  | 03.08.     | NLB3YQ                 | DE000NLB3YQ7 | 3 1/2%, v. 03.08.22(37), EO-IHS 22(27/37)                                                                          |                              | 78,54G-78,54G/                                 | 78,65                       | G            | 5,72 | 5,71 |
| Euro                  | 1.000                  | 01.08.24                  | 01.08.     | NLB3YS                 | DE000NLB3YS3 | 1,3%, v. 01.08.22(24), EO-IHS 22(24)                                                                               |                              | 96,43G-96,43G/                                 | 96,43                       | G            | 2,68 | 2,68 |
| Euro                  | 1.000                  | 01.08.25                  | 01.08.     | NLB3YT                 | DE000NLB3YT1 | 1,6499999999999999%, v. 01.08.22(25), EO-IHS 22(25)                                                                |                              | 94,6G-94,6G/                                   | 94,6                        | G            | 3,46 | 3,46 |
| Euro                  | 50.000                 | 01.08.30                  | 01.08.     | NLB3YU                 | DE000NLB3YU9 | 2,7999999999999998%, v. 01.08.22(30), EO-IHS 22(26/30)                                                             |                              | 85,11G-85,11G/                                 | 85,26                       | G            | 5,26 | 5,26 |
| Euro                  | 50.000                 | 29.07.27                  | 29.07.     | NLB3YV                 | DE000NLB3YV7 | 2 1/2%, v. 29.07.22(27), EO-IHS 22(27)                                                                             |                              | 90,78G-90,78G/                                 | 90,78                       | G            | 4,85 | 4,84 |
| Euro                  | 50.000                 | 02.08.28                  | 02.08.     | NLB3YW                 | DE000NLB3YW5 | 2,7000000000000002%, v. 02.08.22(28), EO-IHS 22(23/28)                                                             |                              | 87,3G-87,3G/                                   | 87,44                       | G            | 5,45 | 5,44 |
| Euro                  | 1.000                  | 05.01.24                  | 05.07.     | NLB3YX                 | DE000NLB3YX3 | 0 9/10%, v. 05.07.22(24), EO-IHS 22(24)                                                                            |                              | 97,6G-97,6G/                                   | 97,59                       | 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)                                                                             |                              | 92,22G-92,22G/                                 | 92,22                       | G            | 4,73 | 4,73 |
| Euro                  | 1.000                  | 15.07.24                  | 15.07.     | NLB3YZ                 | DE000NLB3YZ8 | 1,3700000000000001%, v. 15.07.22(24), EO-IHS 22(24)                                                                |                              | 94G                                            | 94                          | G            | 2,89 | 2,89 |
| Euro                  | 100.000                | 01.08.24                  | 01.FMAN    | NLB3Z0                 | DE000NLB3Z00 | zinsv. v. 01.02.23-01.05.23, v. 01.08.22(24), FLR-Inh.-Schv. v.22(24)                                              |                              | 94,65G                                         | 94,65                       | G            | 3,84 |      |
| Euro                  | 100.000                | 04.08.28                  | 04.08.     | NLB3Z2                 | DE000NLB3Z26 | 2,0800000000000001%, v. 08.08.22(28), EO-IHS 22(28)                                                                |                              | 90,28G-90,28G/                                 | 90,28                       | G            | 4,1  | 4,09 |
| Euro                  | 100.000                | 15.12.25                  | 15.12.     | NLB3Z6                 | DE000NLB3Z67 | 2 1/2%, v. 02.09.22(25), EO-IHS 22(25)                                                                             |                              | 96G-96G/                                       | 96                          | G            | 4,02 | 4,02 |
| Euro                  | 50.000                 | 30.08.30                  | 30.08.     | NLB3ZA                 | DE000NLB3ZA8 | 2,6000000000000001%, v. 30.08.22(30), EO-IHS 22(26/30)                                                             |                              | 83,63G-83,63G/                                 | 83,79                       | G            | 5,29 | 5,28 |
| Euro                  | 50.000                 | 31.08.37                  | 31.08.     | NLB3ZB                 | DE000NLB3ZB6 | 3,3999999999999999%, v. 31.08.22(37), EO-IHS 22(27/37)                                                             |                              | 77,35G-77,35G/                                 | 77,48                       | G            | 5,74 | 5,73 |
| Euro                  | 1.000                  | 08.11.23                  | 08.11.     | NLB3ZC                 | DE000NLB3ZC4 | 1%, v. 08.08.22(23), EO-IHS 22(23)                                                                                 |                              | 98,17G-98,17G/                                 | 98,17                       | 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)                                                                              |                              | 92,7G-92,7G/                                   | 92,7                        | G            | 3,15 | 3,15 |
| Euro                  | 50.000                 | 02.09.27                  | 02.09.     | NLB3ZE                 | DE000NLB3ZE0 | 2%, v. 02.09.22(27), EO-IHS 22(27)                                                                                 |                              | 88,5G-88,5G/                                   | 88,5                        | G            | 4,47 | 4,47 |
| Euro                  | 50.000                 | 22.09.25                  | 22.09.     | NLB3ZF                 | DE000NLB3ZF7 | 1,45%, v. 22.09.22(25), EO-IHS 22(25)                                                                              |                              | 92,3G-92,3G/                                   | 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)                                                                |                              | 96,08G-96,08G/                                 | 96,08                       | 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)                                                                             |                              | 89,15G-89,15G/                                 | 89,15                       | G            | 3,87 | 3,87 |
| Euro                  | 1.000                  | 09.05.29                  | 09.05.     | NLB3ZL                 | DE000NLB3ZL5 | 1,8500000000000001%, v. 09.05.22(29), EO-IHS 22(29)                                                                |                              | 87,55G-87,55G/                                 | 87,55                       | G            | 4,16 | 4,16 |
| Euro                  | 1.000                  | 10.05.30                  | 10.05.     | NLB3ZM                 | DE000NLB3ZM3 | 2%, v. 10.05.22(30), EO-IHS 22(30)                                                                                 |                              | 86,05G-86,05G/                                 | 86,05                       | G            | 4,28 | 4,28 |
| Euro                  | 1.000                  | 09.05.31                  | 09.05.     | NLB3ZN                 | DE000NLB3ZN1 | 2 1/4%, v. 09.05.22(31), EO-IHS 22(31)                                                                             |                              | 85,3G-85,3G/                                   | 85,3                        | G            | 4,42 | 4,42 |
| Euro                  | 1.000                  | 10.05.32                  | 10.05.     | NLB3ZP                 | DE000NLB3ZP6 | 2,3999999999999999%, v. 10.05.22(32), EO-IHS 22(32)                                                                |                              | 84,3G-84,3G/                                   | 84,3                        | G            | 4,52 | 4,51 |
| Euro                  | 100.000                | 21.06.27                  | 21.JD      | NLB3ZV                 | DE000NLB3ZV2 | 3,585%, zinsv. v. 21.12.22-20.06.23, v. 21.06.22(27), FLR-Inh.-Schv. v.22(27)                                      |                              | 96,74G-96,74G/                                 | 96,74                       | G            | 4,47 | 4,46 |
| Euro                  | 100.000                | 20.06.24                  | 20.06.     | NLB3ZX                 | DE000NLB3ZX0 | 1 3/4%, v. 20.06.22(24), EO-IHS 22(24)                                                                             |                              | 97,34G-97,34G/                                 | 97,34                       | G            | 3,55 | 3,55 |
| Euro                  | 100.000                | 30.01.25                  | 30.01.     | NLB4RE                 | DE000NLB4RE5 | 3,5899999999999999%, v. 30.01.23(25), EO-IHS 23(25)                                                                |                              | 99,3G-99,3G/                                   | 99,3                        | G            | 3,97 | 3,97 |
| Euro                  | 100.000                | 08.02.33                  | 08.02.     | NLB4RF                 | DE000NLB4RF2 | 4,8499999999999996%, v. 08.02.23(33), EO-IHS 23(33)                                                                |                              | 98G-98G/                                       | 98                          | G            | 5,11 | 5,11 |
| Euro                  | 100.000                | 09.02.26                  | 09.02.     | NLB4RG                 | DE000NLB4RG0 | 4,4000000000000004%, v. 09.02.23(26), EO-IHS 23(26)                                                                |                              | 99,2G-99,2G/                                   | 99,2                        | G            | 4,69 | 4,69 |
| Euro                  | 1.000                  | 27.04.26                  | 27.JAJ0    | NLB84C                 | DE000NLB84C3 | 2%, zinsv. v. 27.01.23-26.04.23, v. 27.04.16(26), FLR-IHS Kombiantl.01/16 v16(26)                                  |                              | 93,12G-93,12G/                                 | 93,23                       | G            | 4,29 | 4,29 |
| 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)                                     |                              | 96,81G-96,81G/                                 | 96,83                       | 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)                                                                       |                              | 92,28G-92,28G/                                 | 92,28                       | G            | 2,15 | 2,15 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere                                                                      | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.02.2023 | Einheitspreis 13.02.2023 | Rendite nach |      |  |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------|------------------------------|---------------------------------------------|--------------------------|--------------|------|--|
|                       |                        |                           |             |                        |              | mwb fairtrade Wertpapierhandelsbank AG                                                            |                              |                                             |                          | ISMA         | B/F  |  |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank -Girozentrale-Inhaber - Schuldverschreibungen</b>                      |                              |                                             |                          |              |      |  |
| 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)       |                              | 85,11G- <b>85,11G/</b>                      | 85,11 G                  | 3,16         | 3,16 |  |
| Euro                  | 1.000                  | 10.11.36                  | 10.11.      | NLB853                 | DE000NLB8531 | 1,9099999999999999%, rat. v. 10.11.16(36), IHS 2-Phas.Bd. v. 16(26/36)                            |                              | 63,38G- <b>63,47G/</b>                      | 63,5 G                   | 5,85         | 5,85 |  |
| 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)                    |                              | 82,866G- <b>82,874G/</b>                    | 83,012 G                 | 3,61         | 3,61 |  |
| 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)                    |                              | 96,66G- <b>96,66G/</b>                      | 96,67 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) |                              | 95,27G- <b>95,27G/</b>                      | 95,34 G                  | 3,67         | 3,67 |  |
| 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)       |                              | 72,19G- <b>72,19G/</b>                      | 72,19 G                  | 3,86         | 3,86 |  |
| 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)                     |                              | 93,41G- <b>93,41G/</b>                      | 93,51 G                  | 3,73         | 3,73 |  |
| Euro                  | 1.000                  | 12.01.26                  | 12.JAJO     | NLB868                 | DE000NLB8689 | 1 3/4%, zinsv. v. 12.01.23-11.04.23, v. 12.01.17(26), FLR-Inh.-Schv. v.17(26)                     |                              | 93,11G- <b>93,11G/</b>                      | 93,21 G                  | 3,75         | 3,75 |  |
| 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) |                              | 89,79G- <b>89,8G/</b>                       | 89,9 G                   | 4,92         | 4,91 |  |
| 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)       |                              | 83,6G- <b>83,6G/</b>                        | 83,6 G                   | 3,94         | 3,94 |  |
| 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)          |                              | 88,94G- <b>88,94G/</b>                      | 88,9 G                   | 3,69         | 3,69 |  |
| Euro                  | 1.000                  | 10.02.27                  | 10.FMAN     | NLB871                 | DE000NLB8713 | 2,6080000000000001%, zinsv. v. 10.02.23-09.05.23, v. 10.02.17(27), FLR-Inh.-Schv. v.17(27)        |                              | 94,04G- <b>94,04G/</b>                      | 94,13 G                  | 4,31         | 4,31 |  |
| Euro                  | 1.000                  | 14.02.29                  | 14.02.      | NLB874                 | DE000NLB8747 | 3,4649999999999999%, zinsv. v. 14.02.23-13.02.24, v. 14.02.17(29), FLR-IHS Kombianl.01/17 v17(29) |                              | 91,01G- <b>91,01G/</b>                      | 91,08 G                  | 5,25         | 5,25 |  |
| 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)                     |                              | 72,47G- <b>72,53G/</b>                      | 72,57 G                  | 5,35         | 5,35 |  |
| Euro                  | 1.000                  | <b>07.08.23</b>           | 08.FMAN     | NLB87R                 | DE000NLB87R4 | 2%, zinsv. v. 07.02.23-07.05.23, v. 07.02.17(23), FLR-Inh.-Schv. v.17(23)                         |                              | 98,77G- <b>98,77G/</b>                      | 98,78 G                  | 4,05         | 4,05 |  |
| Euro                  | 1.000                  | 19.01.24                  | 19.01.      | NLB87T                 | DE000NLB87T0 | 0,85%, v. 19.01.17(24), IHS FestZinsAnl.v.17(24)                                                  |                              | 97,3G- <b>97,3G/</b>                        | 97,29 G                  | 1,75         | 1,75 |  |
| Euro                  | 1.000                  | 08.02.27                  | 08.02.      | NLB886                 | DE000NLB8861 | 1,4199999999999999%, v. 08.02.17(27), Inh.-Schv. v.2017(2027)                                     |                              | 88,5G                                       | 88,5 G                   | 3,21         | 3,21 |  |
| Euro                  | 1.000                  | 22.02.24                  | 22.02.      | NLB88K                 | DE000NLB88K7 | 0 7/8%, v. 22.02.17(24), IHS FestZinsAnl.v.17(24)                                                 |                              | 97G- <b>97G/</b>                            | 96,99 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)               |                              | 70,34G- <b>70,41G/</b>                      | 70,43 G                  | 5,39         | 5,39 |  |
| 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)                    |                              | 81,88G- <b>81,93G/</b>                      | 82,04 G                  | 3,6          | 3,6  |  |
| 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)                     |                              | 99,84G- <b>99,84G/</b>                      | 99,84 G                  | 4,98         | 4,98 |  |
| 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)                  |                              | 93,9G- <b>93,91G/</b>                       | 94,01 G                  | 2,11         | 2,11 |  |
| 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)                                                  |                              | 99,76G- <b>99,76G/</b>                      | 99,76 G                  | 1,59         | 1,59 |  |
| 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)        |                              | 95,03G- <b>95,03G/</b>                      | 95,12 G                  | 3,78         | 3,77 |  |
| Euro                  | 100.000                | 13.02.25                  | 15.FMAN     | NLB89L                 | DE000NLB89L3 | 2,907%, zinsv. v. 13.02.23-14.05.23, v. 13.02.17(25), FLR-Inh.-Schv. v.17(25)                     |                              | 98,31G- <b>98,3G/</b>                       | 98,32 G                  | 3,85         | 3,85 |  |
| 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)        |                              | 99,29G- <b>99,29G/</b>                      | 99,29 G                  | 2,84         | 2,84 |  |
| 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                       | 81,14G- <b>81,14G/</b>                      | 81,29 G                  | 4,86         | 4,86 |  |
| Euro                  | 1.000                  | 30.07.26                  | 30.07.      | NLB8CZ                 | DE000NLB8CZ3 | 1 3/4%, rat. v. 30.07.22-29.07.23, v. 30.07.14(26), IHS.1773 3-Phas.Bd.v.14(18/26)                | S 1773                       | 90,8G- <b>90,8G/</b>                        | 90,92 G                  | 3,81         | 3,81 |  |
| Euro                  | 1.000                  | 01.10.30                  | 01.10.      | NLB8DT                 | DE000NLB8DT4 | 1 1/2%, rat. v. 01.10.18-30.09.30, v. 01.10.14(30), IHS.S1795 4-Phas.Bd.v14(18/30)                | S 1795                       | 74,27G- <b>74,27G/</b>                      | 74,41 G                  | 4,01         | 4,01 |  |
| Euro                  | 1.000                  | 01.10.26                  | 01.10.      | NLB8DU                 | DE000NLB8DU2 | 1 1/4%, rat. v. 01.10.17-30.09.23, v. 01.10.14(26), IHS.S1796 3-Phas.Bd.v14(18/26)                | S 1796                       | 89,85G- <b>89,85G/</b>                      | 89,85 G                  | 2,77         | 2,77 |  |
| Euro                  | 1.000                  | 22.10.29                  | 22.10.      | NLB8ED                 | DE000NLB8ED6 | 2%, rat. v. 22.10.17-21.10.24, v. 22.10.14(29), IHS.S1814 3-Phas.Bd.v32(17/29)                    | S 1814                       | 80G                                         | 80 G                     | 4,96         | 4,96 |  |
| Euro                  | 1.000                  | 15.10.29                  | 15.10.      | NLB8EM                 | DE000NLB8EM7 | 2%, rat. v. 15.10.15-14.10.25, v. 15.10.14(29), 3-Phas.Bd.35/14 v.14(15/29)                       | S 1820                       | 78,79G- <b>78,79G/</b>                      | 78,94 G                  | 5,03         | 5,03 |  |
| Euro                  | 1.000                  | 11.09.23                  | 11.MJSD     | NLB8F1                 | DE000NLB8F17 | 1,99%, zinsv. v. 12.12.22-12.03.23, v. 11.03.15(23), FLR-Inh.-Schv.Ser.1856v.15(23)               | S 1856                       | 98,87G- <b>98,87G/</b>                      | 98,86 G                  | 4,01         | 4,01 |  |
| Euro                  | 1.000                  | 01.09.23                  | 01.MJSD     | NLB8F2                 | DE000NLB8F25 | 1 9/10%, zinsv. v. 01.12.22-28.02.23, v. 01.09.15(23), FLR-IHS Ser.1936 Geldmv.15(23)             | S 1936                       | 98,61G- <b>98,61G/</b>                      | 98,6 G                   | 3,84         | 3,84 |  |
| Euro                  | 1.000                  | <b>04.08.23</b>           | 04.FMAN     | NLB8FD                 | DE000NLB8FD3 | 2 1/2%, zinsv. v. 06.02.23-03.05.23, v. 04.02.15(23), FLR-Inh.-Schv.Ser.1840v.15(23)              | S 1840                       | 98,65G- <b>98,65G/</b>                      | 98,64 G                  | 5,06         | 5,06 |  |
| Euro                  | 100.000                | 12.01.35                  | 12.01.      | NLB8FF                 | DE000NLB8FF8 | 2,6859999999999999%, zinsv. v. 12.01.23-11.01.24, v. 12.01.15(35), FLR-CMS IHS Ser.1842 v15(35)   | S 1842                       | 76,74G- <b>76,74G/</b>                      | 76,89 G                  | 5,38         | 5,38 |  |
| Euro                  | 1.000                  | 30.01.26                  | 30.JAJO     | NLB8FH                 | DE000NLB8FH4 | 2,4688%, zinsv. v. 30.01.23-27.04.23, v. 30.01.15(26), FLR-Inh.-Schv.Ser.1843v.15(26)             | S 1843                       | 96,16G- <b>96,16G/</b>                      | 96,19 G                  | 3,9          | 3,9  |  |
| Euro                  | 1.000                  | 30.01.30                  | 30.JAJO     | NLB8FJ                 | DE000NLB8FJ0 | 2,4688%, zinsv. v. 30.01.23-27.04.23, v. 30.01.15(30), FLR-Inh.-Schv.Ser.1844v.15(30)             | S 1844                       | 89,72G- <b>89,73G/</b>                      | 89,73 G                  | 4,24         | 4,24 |  |
| Euro                  | 1.000                  | <b>16.08.23</b>           | 18.FMAN     | NLB8FN                 | DE000NLB8FN2 | 1,7909999999999999%, zinsv. v. 16.11.22-15.02.23, v. 16.10.15(23), FLR-Inh.-Schv.Ser.1847v.15(23) | S 1847                       | 98,26G- <b>98,26G/8,25bGG</b>               | 98,25 G                  | 3,65         | 3,65 |  |
| Euro                  | 1.000                  | 18.02.30                  | 18.FMAN     | NLB8FS                 | DE000NLB8FS1 | 1,8029999999999999%, zinsv. v. 18.11.22-19.02.23, v. 18.02.15(30), FLR-Inh.-Schv.Ser.1851v.15(30) | S 1851                       | 87,6G- <b>87,61G/</b>                       | 87,68 G                  | 3,88         | 3,88 |  |
| Euro                  | 1.000                  | 04.03.30                  | 04.MJSD     | NLB8FY                 | DE000NLB8FY9 | 1,972%, zinsv. v. 05.12.22-05.03.23, v. 04.03.15(30), FLR-Inh.-Schv.Ser.1854v.15(30)              | S 1854                       | 87,13G- <b>87,14G/</b>                      | 87,21 G                  | 4,14         | 4,14 |  |
| Euro                  | 1.000                  | 27.10.23                  | 27.JAJO     | NLB8G4                 | DE000NLB8G40 | 1 3/4%, zinsv. v. 27.01.23-26.04.23, v. 27.10.15(23), FLR-Inh.-Schv.Ser.1962v.15(23)              | S 1962                       | 98,2G- <b>98,21G/</b>                       | 98,21 G                  | 3,56         | 3,56 |  |
| Euro                  | 1.000                  | 29.09.23                  | 29.MJSD     | NLB8GK                 | DE000NLB8GK6 | 1 7/10%, zinsv. v. 29.12.22-28.03.23, v. 29.09.15(23), FLR-IHS Ser.1947 Geldmv.15(23)             | S 1947                       | 98,39G- <b>98,39G/</b>                      | 98,39 G                  | 3,45         | 3,45 |  |
| Euro                  | 1.000                  | 22.12.23                  | 22.MJSD     | NLB8H4                 | DE000NLB8H49 | 2%, zinsv. v. 22.12.22-21.03.23, v. 22.12.15(23), FLR-Inh.-Schv.Ser.1991 15(23)                   | S 1991                       | 98,1G- <b>98,1G/</b>                        | 98,1 G                   | 4,07         | 4,07 |  |
| Euro                  | 1.000                  | 17.11.23                  | 17.FMAN     | NLB8HH                 | DE000NLB8HH0 | 1,7949999999999999%, zinsv. v. 17.11.22-16.02.23, v. 17.11.15(23), FLR-IHS Ser.1974 Geldmv.15(23) | S 1974                       | 98,11G- <b>98,11G/</b>                      | 98,11 G                  | 3,64         | 3,64 |  |
| Euro                  | 1.000                  | 24.11.23                  | 24.FMAN     | NLB8HW                 | DE000NLB8HW9 | 1 7/10%, zinsv. v. 24.11.22-23.02.23, v. 24.11.15(23), FLR-Inh.-Schv.Ser.1984v.15(23)             | S 1984                       | 97,99G- <b>97,99G/</b>                      | 97,99 G                  | 3,46         | 3,46 |  |
| Euro                  | 1.000                  | 09.02.24                  | 09.FMAN     | NLB8J7                 | DE000NLB8J70 | 1 7/10%, zinsv. v. 09.02.23-08.05.23, v. 09.02.16(24), FLR-Inh.-Schv.Ser.2019v.16(24)             | S 2019                       | 97,4G- <b>97,4G/</b>                        | 97,39 G                  | 3,49         | 3,49 |  |
| Euro                  | 1.000                  | 19.01.24                  | 19.JAJO     | NLB8JT                 | DE000NLB8JT1 | 1 7/10%, zinsv. v. 19.01.23-18.04.23, v. 19.01.16(24), FLR-Inh.-Schv.Ser.2008v.16(24)             | S 2008                       | 97,68G- <b>97,68G/</b>                      | 97,69 G                  | 3,48         | 3,48 |  |
| Euro                  | 1.000                  | 11.03.24                  | 11.03.      | NLB8K1                 | DE000NLB8K10 | 0 9/10%, v. 11.03.16(24), IHS.S2040 2-Phas.Bd.v16(19/24)                                          | S 2040                       | 96,86G- <b>96,86G/</b>                      | 96,85 G                  | 1,84         | 1,84 |  |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.02.2023 | Einheitspreis<br>13.02.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 04.04.24                  | 04.JAJO     | NLB8K5                 | DE000NLB8K51 | <b>Norddeutsche Landesbank -Girozentrale-Inhaber - Schuldverschreibungen</b><br>1 1/2%, zinsv. v. 04.01.23-03.04.23, v. 04.04.16(24), FLR-Inh.-Schv.Ser.2044v.16(24)<br>1%, v. 26.02.16(24), IHS.S2026 2-Phas.Bd.v16(19/24)<br>1 1/2%, zinsv. v. 01.12.22-28.02.23, v. 01.03.16(24), FLR-Inh.-Schv.Ser.2037v.16(24)<br>0 4/5%, v. 04.04.16(24), IHS.S2051 2-Phas.Bd.v16(20/24)<br>1 7/10%, zinsv. v. 03.02.23-02.05.23, v. 03.05.16(24), FLR-Inh.-Schv. v.16(24)<br>1,3062499999999999%, zinsv. v. 05.04.22-04.04.23, v. 05.04.17(29), FLR-Inh.-Schv. v.17(29)<br>0 4/5%, v. 23.05.17(23), Inh.-Schv. v.2017(2023)<br>1,863%, zinsv. v. 24.11.22-23.02.23, v. 24.05.17(27), FLR-Inh.-Schv. v.17(27)<br>2%, rat. v. 05.04.22-04.04.27, v. 05.04.17(32), IHS 3-Phas.Bd. v.17(22/32)<br>2,1779999999999999%, zinsv. v. 09.01.23-10.04.23, v. 07.04.17(26), FLR-Inh.-Schv. v.17(26)<br>1,1081300000000001%, zinsv. v. 28.03.22-27.03.23, v. 28.03.17(29), FLR-Inh.-Schv. v17(29)<br>2%, rat. v. 19.05.22-18.05.27, v. 19.05.17(32), 3-Phas.Bd. v. 17(22/32) | S 2044                       | 96,98G- <b>96,99G/</b>                         | 96,99 G                     | 3,09         | 3,09 |
| Euro                  | 1.000                  | 26.02.24                  | 26.02.      | NLB8KG                 | DE000NLB8KG6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S 2026                       | 97,09G- <b>97,09G/</b>                         | 97,09 G                     | 2,04         | 2,04 |
| Euro                  | 1.000                  | 01.03.24                  | 01.MJSD     | NLB8KX                 | DE000NLB8KX1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S 2037                       | 97,23G- <b>97,23G/</b>                         | 97,24 G                     | 3,08         | 3,08 |
| Euro                  | 1.000                  | 04.04.24                  | 04.04.      | NLB8LC                 | DE000NLB8LC3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S 2051                       | 96,52G- <b>96,52G/</b>                         | 96,52 G                     | 1,65         | 1,65 |
| Euro                  | 1.000                  | 03.05.24                  | 03.FMAN     | NLB8LM                 | DE000NLB8LM2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 97,01G- <b>97,02G/</b>                         | 97,02 G                     | 3,5          | 3,5  |
| Euro                  | 100.000                | 05.04.29                  | 05.04.      | NLB9A0                 | DE000NLB9A03 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 92,84G- <b>92,84G/</b>                         | 92,97 G                     | 2,58         | 2,58 |
| Euro                  | 1.000                  | <b>23.05.23</b>           | 23.05.      | NLB9A4                 | DE000NLB9A45 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 99,38G- <b>99,38G/</b>                         | 99,38 G                     | 1,6          | 1,6  |
| Euro                  | 1.000                  | 24.05.27                  | 24.FMAN     | NLB9A5                 | DE000NLB9A52 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 93,51G- <b>93,52G/</b>                         | 93,6 G                      | 3,55         | 3,55 |
| Euro                  | 1.000                  | 05.04.32                  | 05.04.      | NLB9AG                 | DE000NLB9AG5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 76,12G                                         | 76,24 G                     | 5,14         | 5,14 |
| Euro                  | 1.000                  | 07.10.26                  | 07.JAJO     | NLB9AH                 | DE000NLB9AH3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 92,95G                                         | 93,05 G                     | 4,35         | 4,34 |
| Euro                  | 100.000                | 28.03.29                  | 28.03.      | NLB9AW                 | DE000NLB9AW2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 91,89G                       | 92 G                                           | 2,39                        | 2,39         |      |
| Euro                  | 1.000                  | 19.05.32                  | 19.05.      | NLB9BA                 | DE000NLB9BA6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 78,57G- <b>78,62G/</b>       | 78,72 G                                        | 4,93                        | 4,93         |      |
| Euro                  | 1.000                  | 22.12.25                  | 22.12.      | NLB1DD                 | DE000NLB1DD3 | <b>Norddeutsche Landesbank -Girozentrale-Nachrangige Inhaber - Schuldverschreibungen</b><br>3 1/2%, v. 22.12.15(25), Nachr.Inh.-Schv.S1253 v.15(25)<br>6 1/4%, v. 10.04.14(24), Nachr.DL-IHS.S.1748 v.14(24)<br>3%, v. 23.12.14(24), Nachr.Inh.-Schv.S1831 v.14(24)<br>3 1/2%, v. 30.03.16(26), Nachr.Inh.-Schv.S2045 v.16(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | S 1253                       | 100,55G- <b>100,55G/</b>                       | 100,55 G                    | 3,29         | 3,29 |
| US\$                  | 200.000                | 10.04.24                  | 10.AO       | NLB8B3                 | XS1055787680 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S 1748                       | 97,57G                                         | 96,747 G                    | 8,68         | 8,64 |
| Euro                  | 1.000                  | 23.12.24                  | 23.12.      | NLB8E2                 | DE000NLB8E26 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S 1831                       | 98,75G- <b>98,75G/</b>                         | 98,75 G                     | 3,71         | 3,7  |
| Euro                  | 1.000                  | 30.03.26                  | 30.03.      | NLB8K6                 | DE000NLB8K69 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S 2045                       | 101,05G- <b>100,25G/</b>                       | 101,05 G                    | 3,41         | 3,41 |
| Euro                  | 1.000                  | 17.01.30                  | 17.JJ       | 106537                 | XS0105720964 | <b>Norddeutsche Landesbank -Girozentrale-Subordinated Floating Rate Medium - Term Notes</b><br>3,2360000000000002%, zinsv. v. 17.01.23-16.07.23, v. 17.01.00(30), Nachr.FLR-MTN-IHS v.00(30)<br>3,0760000000000001%, zinsv. v. 28.12.22-27.06.23, v. 28.06.00(30), Nachr.FLR-MTN.S110 v00(30)1-6<br>2,0870000000000002%, zinsv. v. 21.09.22-20.03.23, v. 21.03.01(31), Nachr.FLR-Med.T.Nts.127v.01/31<br>2,1549999999999998%, zinsv. v. 05.10.22-04.04.23, v. 05.04.01(41), Nachr.FLR-Med.T.Nts.129v.01/41<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.                         | 94,106G- <b>94,106G/</b>                       | 94,104 G                    | 4,27         | 4,27 |
| Euro                  | 1.000                  | 28.06.30                  | 28.JD       | 223288                 | XS0113243397 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 87,7G- <b>87,7G/</b>                           | 87,7 G                      | 5,16         | 5,16 |
| Euro                  | 100.000                | 21.03.31                  | 21.MS       | 223303                 | XS0126529337 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 86,33G- <b>86,33G/</b>                         | 86,33 G                     | 4,13         | 4,13 |
| Euro                  | 50.000                 | 05.04.41                  | 05.AO       | 223305                 | XS0127597036 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 76,05G- <b>76,05G/</b>                         | 76,05 G                     | 4,07         | 4,07 |
| Euro                  | 1.000                  | 21.10.30                  | 20.AO       | 555406                 | XS0119421211 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | E v.                         | 96,5-T                                         | 96,5 -T                     | 2,92         | 2,92 |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 100,2G- <b>100G/</b>                           | 100,2 G                     | 4,71         | 4,67 |
| Euro                  | 1.000                  | 02.10.23                  | 02.10.      | NLB2HD                 | DE000NLB2HD2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 100,56G- <b>101,9B/</b>                        | 101,9 B                     | 1,67         | 1,66 |
| Euro                  | 100.000                | 11.09.23                  | 11.09.      | NLB68Y                 | DE000NLB68Y0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S 586                        | 99,54G- <b>99,54G/</b>                         | 99,54 G                     | 6,03         | 5,95 |
| 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.                         | 93,6G- <b>93,6G/</b>                           | 93,6 G                      | 9,11         | 9,09 |
| US\$                  | 200.000                | 19.11.25                  | 19.MN       | NLB8H7                 | XS1323076957 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | E v.                         | 93,6G- <b>93,6G/</b>                           | 93,6 G                      | 9,11         | 9,08 |
| 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. 01.01.23(29), Express Rlx.Z.17.01.29 ADS<br>Null-Kupon, v. 01.01.23(29), Express Rlx.Z.17.01.29 SY1<br>Null-Kupon, v. 01.01.23(29), Express Rlx.Z.17.01.29 DPW<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                                                                                                                                              |                              | 991,24G- <b>991,19G/</b>                       | 989,87 G                    |              |      |
| Euro                  | 1                      | 20.09.28                  |             | NLB30J                 | DE000NLB30J1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 970,31G                                        | 970,31 G                    |              |      |
| Euro                  | 1                      | 17.01.29                  |             | NLB32G                 | DE000NLB32G3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 986,58G- <b>986,5G/</b>                        | 984,29 G                    |              |      |
| Euro                  | 1                      | 17.01.29                  |             | NLB32H                 | DE000NLB32H1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 964,55G                                        | 964,55 G                    |              |      |
| Euro                  | 1                      | 17.01.29                  |             | NLB32J                 | DE000NLB32J7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 987,72G- <b>987,76G/</b>                       | 987,75 G                    |              |      |
| Euro                  | 1                      | 06.05.27                  |             | NLB3Q3                 | DE000NLB3Q35 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 1077,1G- <b>1077,1G/</b>                       | 1.075,78 G                  |              |      |
| Euro                  | 1                      | 06.05.27                  |             | NLB3QG                 | DE000NLB3QG4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 1097,02G- <b>1097,02G/</b>                     | 1.095,74 G                  |              |      |
| Euro                  | 1                      | 13.04.27                  |             | NLB3QL                 | DE000NLB3QL4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 742,17G                                        | 742,17 G                    |              |      |
| Euro                  | 1                      | 13.04.27                  |             | NLB3QM                 | DE000NLB3QM2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 1055,72G- <b>1055,6G/</b>                      | 1.052,7 G                   |              |      |
| Euro                  | 1                      | 06.07.27                  |             | NLB3R7                 | DE000NLB3R75 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 847,63G                                        | 847,63 G                    |              |      |
| Euro                  | 1                      | 06.07.27                  |             | NLB3R8                 | DE000NLB3R83 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 891,18G- <b>891,18G/</b>                       | 891,33 G                    |              |      |
| Euro                  | 1                      | 06.07.27                  |             | NLB3R9                 | DE000NLB3R91 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 642,24G                                        | 642,24 G                    |              |      |
| Euro                  | 1                      | 27.07.27                  |             | NLB3SJ                 | DE000NLB3SJ4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 964,22G                                        | 956,89 G                    |              |      |
| Euro                  | 1                      | 03.08.27                  |             | NLB3SX                 | DE000NLB3SX5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 1024,32G                                       | 1.020,73 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>14.02.2023 | Einheitspreis<br>13.02.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                |                              |                                                |                             | ISMA         | B/F   |
| Euro                  | 1                      | 03.08.27                  |             | NLB3SY                 | DE000NLB3SY3 | <b>Norddeutsche Landesbank -Girozentrale-Zertifikate</b><br>Null-Kupon, v. 01.08.21(27), Express Rlx.Z.03.08.27 ASG<br>Null-Kupon, v. 01.08.21(27), Express Rlx.Z.03.08.27 EOAN<br>Null-Kupon, v. 01.02.22(28), Express Rlx.Z.15.02.28 HEI<br>Null-Kupon, v. 01.03.22(28), Express Z.30.03.28 SX5E<br>Null-Kupon, v. 01.07.22(28), Express Rlx.Z.12.07.28 EOAN | A                            | 1047,13G                                       | 1.046,63 G                  |              |       |
| Euro                  | 1                      | 03.08.27                  |             | NLB3SZ                 | DE000NLB3SZ0 |                                                                                                                                                                                                                                                                                                                                                                | 970,51G                      | 961,31 G                                       |                             |              |       |
| Euro                  | 1                      | 15.02.28                  |             | NLB3V2                 | DE000NLB3V20 |                                                                                                                                                                                                                                                                                                                                                                | 908,11G-/908,42G/            | 911,11 G                                       |                             |              |       |
| Euro                  | 1                      | 30.03.28                  |             | NLB3XA                 | DE000NLB3XA3 |                                                                                                                                                                                                                                                                                                                                                                | 1026,85G-/1026,8G/           | 1.023,07 G                                     |                             |              |       |
| Euro                  | 1                      | 12.07.28                  |             | NLB3YK                 | DE000NLB3YK0 |                                                                                                                                                                                                                                                                                                                                                                | 1007,94G                     | 1.004,79 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                        | 99,985G                                        | 99,963 G                    | 1,9          | 1,88  |
| Euro                  | 1.000                  | <b>26.06.23</b>           | 26.06.      | A192KL                 | XS1842961440 |                                                                                                                                                                                                                                                                                                                                                                | S s                          | 99,295G                                        | 99,281 G                    | 1,75         | 1,75  |
| Euro                  | 1.000                  | 12.02.25                  | 12.02.      | A1ZWN5                 | XS1189263400 |                                                                                                                                                                                                                                                                                                                                                                | 95,823G                      | 95,812 G                                       | 2,35                        | 2,35         |       |
| Euro                  | 1.000                  | 02.11.28                  | 02.11.      | A3KX87                 | XS2403444677 |                                                                                                                                                                                                                                                                                                                                                                | 83,291G                      | 83,282 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)                                                                                                                                                                                                                                  |                              | 88,293G                                        | 88,413 G                    | 2,24         | 2,24  |
| 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)                                                                                                                                                                                                                                                    |                              | 96,2G                                          | 96,2 G                      | 3,07         | 3,07  |
| 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)                                                                                                                                                                                                                                         |                              | 80G                                            | 80 G                        | 10,75        | 10,75 |
| 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)                                                                                                                                                                                                            |                              | 92G                                            | 92,16 G                     | 4,07         | 4,07  |
| 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<br>0 5/8%, v. 20.09.16(28), EO-Notes 2016(16/28)<br>1 1/8%, v. 31.03.17(27), EO-Notes 2017(17/27)                                                                                                                                                         |                              | 98,344G                                        | 98,354 G                    | 0,25         | 0,25  |
| Euro                  | 1.000                  | 20.09.28                  | 20.09.      | A186FR                 | XS1492825481 |                                                                                                                                                                                                                                                                                                                                                                | 86,975G                      | 86,934 G                                       | 1,43                        | 1,43         |       |
| Euro                  | 1.000                  | 30.09.27                  | 30.09.      | A19FG5                 | XS1585010074 |                                                                                                                                                                                                                                                                                                                                                                | 91,477G                      | 91,36 G                                        | 2,45                        | 2,45         |       |
| Euro                  | 1.000                  | 31.03.25                  | 31.03.      | A3K3U0                 | XS2441244535 | <b>Novo Nordisk Finance [Netherlands] B.V. Medium - Term Notes</b><br>0 3/4%, v. 31.03.22(25), EO-Med.-Term Notes 2022(22/25)<br>1 1/8%, v. 31.03.22(27), EO-Med.-Term Notes 2022(22/27)<br>1 3/8%, v. 31.03.22(30), EO-Med.-Term Notes 2022(22/30)                                                                                                            |                              | 94,727G                                        | 94,692 G                    | 1,57         | 1,57  |
| Euro                  | 1.000                  | 30.09.27                  | 30.09.      | A3K3U1                 | XS2449330179 |                                                                                                                                                                                                                                                                                                                                                                | 91,529G                      | 91,44 G                                        | 2,45                        | 2,45         |       |
| Euro                  | 1.000                  | 31.03.30                  | 31.03.      | A3K3U3                 | XS2441247041 |                                                                                                                                                                                                                                                                                                                                                                | 88,97G                       | 88,79 G                                        | 3,05                        | 3,05         |       |
| Euro                  | 500                    | 20.09.23                  | 20.09.      | A186FM                 | AT0000A1LHT0 | <b>Novomatic AG Medium - Term Notes</b><br>1 5/8%, v. 20.09.16(23), EO-Med-Term Schuldv. 2016(23)1                                                                                                                                                                                                                                                             |                              | 97,45G                                         | 97,45 G                     | 3,31         | 3,31  |
| Euro                  | 1.000                  | 22.09.28                  | 22.09.      | NWB0AP                 | DE000NWB0AP2 | <b>NRW.BANK Medium - Term Inhaberschuldverschreibungen</b><br>v. 23.09.21(28), MTN-IHS Ausg. OAP v.21(28)<br>0 7/8%, v. 09.03.21(26), DL-MTN-IHS Ausg.906 v.21(26)                                                                                                                                                                                             |                              | 84,822G                                        | 84,881 G                    | 2,98         |       |
| US\$                  | 1.000                  | 09.03.26                  | 09.03.      | NWB906                 | XS2311370337 |                                                                                                                                                                                                                                                                                                                                                                | 89,975G                      | 89,92 G                                        | 1,93                        | 1,93         |       |
| Euro                  | 1.000                  | 13.12.28                  | 13.12.      | A3KZ3K                 | XS2411311652 | <b>NTT Finance Corp. Medium - Term Notes</b><br>0,399%, v. 13.12.21(28), EO-Medium-Term Nts 2021(21/28)                                                                                                                                                                                                                                                        |                              | 84,587G                                        | 84,556 G                    | 0,94         | 0,94  |
| Euro                  | 100.000                | 05.07.25                  | 05.07.      | A2NBGF                 | XS1851313863 | <b>O2 Telefónica Deutschland Finanzierungs GmbH Anleihen</b><br>1 3/4%, v. 05.07.18(25), Anleihe v.2018(2018/2025)                                                                                                                                                                                                                                             |                              | 94,504G                                        | 94,44 G                     | 3,66         | 3,66  |
| Euro                  | 1.000                  | 30.06.25                  | 30.06.      | A1AYMC                 | XS0520578096 | <b>ÖBB-Infrastruktur AG Medium - Term Notes</b><br>3 7/8%, v. 30.06.10(25), EO-Medium-Term Notes 2010(25)<br>3 3/8%, v. 16.05.12(32), EO-Medium-Term Notes 2012(32)<br>2 1/4%, v. 28.05.14(29), EO-Medium-Term Notes 2014(29)                                                                                                                                  |                              | 101,566G                                       | 101,573 G                   | 3,17         | 3,17  |
| Euro                  | 1.000                  | 18.05.32                  | 18.05.      | A1G4UN                 | XS0782697071 |                                                                                                                                                                                                                                                                                                                                                                | 103,49G                      | 103,22 G                                       | 2,94                        | 2,94         |       |
| Euro                  | 1.000                  | 28.05.29                  | 28.05.      | A1ZJZL                 | XS1071747023 |                                                                                                                                                                                                                                                                                                                                                                | 96,167G                      | 96,132 G                                       | 2,93                        | 2,92         |       |
| Euro                  | 1.000                  | 13.07.27                  | 13.07.      | A3K7GT                 | XS2500414623 | <b>Oesterreichische Kontrollbank AG Medium - Term Notes</b><br>1 1/2%, v. 13.07.22(27), EO-Medium-Term Notes 2022(27)                                                                                                                                                                                                                                          |                              | 94,07G                                         | 94,04 G                     | 2,95         | 2,95  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.02.2023 | Einheitspreis<br>13.02.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                          |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 14.12.26                  | 14.12.      | A19TQ4                 | XS1734689620 | <b>OMV AG</b><br><b>Medium - Term Notes</b><br>1%, v. 14.12.17(26), EO-Medium-Term Notes 2017(26)                                        | S s                          | 92,125G                                        | 92,099 G                    | 2,17         | 2,17 |
| Euro                  | 100.000                | 27.09.27                  | 27.09.      | A1G9ZZ                 | XS0834371469 | 3 1/2%, v. 27.09.12(27), EO-Medium-Term Notes 2012(27)                                                                                   |                              | 100,58G                                        | 100,53 G                    | 3,36         | 3,36 |
| Euro                  | 1.000                  | 09.04.24                  | 09.04.      | A28VTG                 | XS2154347293 | 1 1/2%, v. 09.04.20(24), EO-Medium-Term Notes 2020(24)                                                                                   |                              | 97,922G                                        | 97,916 G                    | 3,02         | 3,02 |
| Euro                  | 1.000                  | 09.04.28                  | 09.04.      | A28VTH                 | XS2154347707 | 2%, v. 09.04.20(28), EO-Medium-Term Notes 2020(28)                                                                                       |                              | 94,02G                                         | 93,87 G                     | 3,28         | 3,28 |
| Euro                  | 1.000                  | 09.04.32                  | 09.04.      | A28VTJ                 | XS2154348424 | 2 3/8%, v. 09.04.20(32), EO-Medium-Term Notes 2020(32)                                                                                   |                              | 90,33G                                         | 90,15 G                     | 3,64         | 3,63 |
| Euro                  | 1.000                  | 16.06.23                  | 16.06.      | A28YJ7                 | XS2189614014 | v. 16.06.20(23), EO-Medium-Term Notes 2020(23)                                                                                           |                              | 99,011G                                        | 99,023 G                    | 3,03         |      |
| Euro                  | 1.000                  | 16.06.30                  | 16.06.      | A28YJ8                 | XS2189613982 | 0 3/4%, v. 16.06.20(30), EO-Medium-Term Notes 2020(30)                                                                                   |                              | 83,02G                                         | 83,02 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)                                                                                           |                              | 92,228G                                        | 92,217 G                    | 3,46         |      |
| Euro                  | 1.000                  | 03.07.34                  | 03.07.      | A2R4J5                 | XS2022093517 | 1%, v. 03.07.19(34), EO-Medium-Term Notes 2019(34)                                                                                       |                              | 74,061G                                        | 73,831 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)                                                                                   |                              | 97,896G                                        | 97,874 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)                                                                                   | 92,675G                      | 92,549 G                                       | 3,28                        | 3,28         |      |
| Euro                  | 1.000                  | endlos                    | 09.12.      | A1Z6ZR                 | XS1294343337 | <b>OMV AG</b><br><b>Subordinated Floating Rate Notes</b><br>6 1/4%, zinsv. v. 07.12.15-08.12.25, EO-FLR Notes 2015(25/Und.)              |                              | 103,65G                                        | 103,79 G                    |              |      |
| Euro                  | 100.000                | endlos                    | 01.09.      | A281UC                 | XS2224439385 | <b>OMV AG</b><br><b>Subordinated Undated Floating Rate Notes</b><br>2 1/2%, zinsv. v. 01.09.20-31.08.26, EO-FLR Notes 2020(26/Und.)      |                              | 89,136G                                        | 91,017 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.)                                                                          |                              | 84,761G                                        | 84,944 G                    |              |      |
| Euro                  | 1.000                  | 25.11.30                  | 25.11.      | A285JT                 | XS2259210677 | <b>Ontario Teachers Finance Trust</b><br><b>Guaranteed Registered Notes</b><br>0,05%, v. 25.11.20(30), EO-Notes 2020(30) Reg.S           |                              | 77,195G                                        | 77,117 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)                                                                                              |                              | 65,8G                                          | 65,49 G                     | 2,71         | 2,71 |
| Euro                  | 1.000                  | 19.05.28                  | 19.05.      | A3KRCC                 | XS2344384768 | 0 1/10%, v. 19.05.21(28), EO-Notes 2021(28)                                                                                              |                              | 84,556G                                        | 84,502 G                    | 0,24         | 0,24 |
| 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)                           |                              | 78,29G                                         | 78,193 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)                                                 |                              | 86,658G                                        | 87,287 G                    | 8,05         | 8,05 |
| 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)                       |                              | 86,548G                                        | 86,489 G                    | 1,44         | 1,44 |
| Euro                  | 1.000                  | 05.10.27                  | 05.10.      | A3K32W                 | 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) |                              | 91,021G                                        | 90,995 G                    | 2,19         | 2,19 |
| 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)                               |                              | 137,4G                                         | 137,038 G                   | 3,59         | 3,59 |
| Euro                  | 100.000                | 12.05.25                  | 12.05.      | A1808R                 | XS1408317433 | 1%, v. 12.05.16(25), EO-Medium-Term Nts 2016(16/25)                                                                                      |                              | 94,831G                                        | 94,827 G                    | 2,09         | 2,09 |
| 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)                                                                                  |                              | 91,06G                                         | 91,031 G                    | 1,92         | 1,92 |
| Euro                  | 100.000                | 12.09.25                  | 12.09.      | A195RA                 | FR0013359197 | 1%, v. 12.09.18(25), EO-Med.-Term Notes 2018(18/25)                                                                                      |                              | 94,253G                                        | 94,284 G                    | 2,11         | 2,11 |
| 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)                                                                                  |                              | 89,835G                                        | 89,796 G                    | 3,42         | 3,42 |
| 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)                                                                                  |                              | 98,601G                                        | 98,6 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)                                                                                  |                              | 92,376G                                        | 92,341 G                    | 3,22         | 3,22 |
| 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)                                                                                  |                              | 87,191G                                        | 87,254 G                    | 3,15         | 3,15 |
| 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)                                                                                  |                              | 90,878G                                        | 90,995 G                    | 2,99         | 2,99 |
| Euro                  | 100.000                | 01.03.23                  | 01.03.      | A1G9AN                 | XS0827999318 | 2 1/2%, v. 14.09.12(23), EO-Med.-Term Notes 2012(12/23)                                                                                  |                              | 99,974G                                        | 99,977 G                    | 3,1          | 3,05 |
| 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)                                                                                  |                              | 99,799G                                        | 99,838 G                    | 3,35         | 3,35 |
| 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)                                                                                  |                              | 91,755G                                        | 91,805 G                    | 2,7          | 2,7  |
| Euro                  | 100.000                | 04.09.26                  | 04.09.      | A2R7AC                 | FR0013444676 | v. 04.09.19(26), EO-Medium-Term Nts 2019(19/26)                                                                                          |                              | 89,106G                                        | 89,035 G                    | 3,3          |      |
| 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)                                                                                  |                              | 75,024G                                        | 74,863 G                    | 1,33         | 1,33 |
| 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)                                                                                  |                              | 68,096G                                        | 67,826 G                    | 3,17         | 3,17 |
| 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)                                                                                  |                              | 96,978G                                        | 96,995 G                    | 2,3          | 2,3  |
| Euro                  | 100.000                | 15.01.29                  | 15.01.      | A2RWEW                 | FR0013396520 | 2%, v. 15.01.19(29), EO-Medium-Term Nts 2019(19/29)                                                                                      |                              | 93,026G                                        | 92,956 G                    | 3,32         | 3,32 |

| 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>14.02.2023 | Einheitspreis<br>13.02.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                           |                              |                                                |                             | ISMA         | B/F   |
| £                     | 100.000                | 15.01.32                  | 15.01.      | A2RWEX                 | FR0013396538 | <b>Orange S.A.<br/>Medium - Term Notes</b><br>3 1/4%, v. 15.01.19(32), LS-Medium-Term Nts 2019(19/32)<br>2 3/8%, v. 18.05.22(32), EO-Medium-Term Nts 2022(22/32)<br>v. 29.06.21(26), EO-Medium-Term Nts 2021(21/26)<br>0 3/4%, v. 29.06.21(34), EO-Medium-Term Nts 2021(21/34)<br>0 5/8%, v. 16.12.21(33), EO-Medium-Term Nts 2021(22/33) |                              | 88,86G                                         | 88,89 G                     | 4,82         | 4,81  |
| Euro                  | 100.000                | 18.05.32                  | 18.05.      | A3K5N4                 | FR001400AF72 |                                                                                                                                                                                                                                                                                                                                           | 92,539G                      | 92,326 G                                       | 3,32                        | 3,32         |       |
| Euro                  | 100.000                | 29.06.26                  | 29.06.      | A3KTCX                 | FR00140049Z5 |                                                                                                                                                                                                                                                                                                                                           | 89,567G                      | 89,52 G                                        | 3,32                        |              |       |
| Euro                  | 100.000                | 29.06.34                  | 29.06.      | A3KTCY                 | FR0014004A06 |                                                                                                                                                                                                                                                                                                                                           | 73,182G                      | 73,091 G                                       | 2,04                        | 2,04         |       |
| Euro                  | 100.000                | 16.12.33                  | 16.12.      | A3KZ5L                 | FR0014006ZC4 |                                                                                                                                                                                                                                                                                                                                           | 73,524G                      | 73,36 G                                        | 1,7                         | 1,7          |       |
| Euro                  | 1.000                  | endlos                    | 07.02.      | A1ZC7L                 | XS1028599287 | <b>Orange S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>5 1/4%, zinsv. v. 07.02.14-06.02.24, EO-FLR Med.-T. Nts 14(24/Und.)<br>5%, zinsv. v. 01.10.14-30.09.26, EO-FLR Med.-T. Nts 14(26/Und.)<br>1 3/4%, zinsv. v. 19.09.19-18.03.27, EO-FLR Med.-T. Nts 19(26/Und.)                                                    |                              | 100,71G                                        | 100,71 G                    |              |       |
| Euro                  | 1.000                  | endlos                    | 01.10.      | A1ZQNJ                 | XS1115498260 |                                                                                                                                                                                                                                                                                                                                           | 100,715G                     | 99,325 G                                       |                             |              |       |
| Euro                  | 100.000                | endlos                    | 19.03.      | A2R7XA                 | FR0013444787 |                                                                                                                                                                                                                                                                                                                                           | 89,698G                      | 89,698 G                                       |                             |              |       |
| Euro                  | 100.000                | 23.04.26                  | 23.04.      | A2R0WN                 | FR0013414919 | <b>Orano<br/>Medium - Term Notes</b><br>3 3/8%, v. 23.04.19(26), EO-Med.-T. Notes 2019(19/26)                                                                                                                                                                                                                                             |                              | 96,915G                                        | 96,917 G                    | 4,43         | 4,43  |
| Euro                  | 1.000                  | <b>07.06.23</b>           | 07.06.      | A182LS                 | XS1429673327 | <b>ORLEN Capital AB<br/>Guaranteed Notes</b><br>2 1/2%, v. 07.06.16(23), EO-Notes 2016(23)                                                                                                                                                                                                                                                |                              | 99,51G                                         | 99,51 G                     | 4,1          | 4,04  |
| Euro                  | 1.000                  | endlos                    | 24.11.      | A19SNJ                 | XS1720192696 | <b>Orsted A/S<br/>Subordinated Floating Rate Notes</b><br>2 1/4%, zinsv. v. 24.11.17-23.11.24, EO-FLR Secs 2017(2024/3017)                                                                                                                                                                                                                |                              | 95,04G                                         | 95,072 G                    |              |       |
| Euro                  | 1.000                  | 24.08.26                  | 24.FMAN     | A2GS2K                 | XS1660709616 | <b>Otto [GmbH &amp; Co KG]<br/>Floating Rate Medium -Term Notes</b><br>3 1/4%, zinsv. v. 24.11.22-23.02.23, v. 24.08.17(26), FLR-MTN v. 2017(2026/2026)                                                                                                                                                                                   |                              | 98,18G                                         | 95,72 G                     | 3,86         | 3,85  |
| Euro                  | 1.000                  | 12.06.24                  | 12.06.      | A2E4BN                 | XS1625975153 | <b>Otto [GmbH &amp; Co KG]<br/>Medium - Term Notes</b><br>1 7/8%, v. 12.06.17(24), MTN v.2017(2017/2024)<br>2 5/8%, v. 10.04.19(26), MTN v.2019(2026/2026)                                                                                                                                                                                |                              | 97,71G                                         | 97,71 G                     | 3,68         | 3,66  |
| Euro                  | 1.000                  | 10.04.26                  | 10.04.      | A2TR80                 | XS1979274708 |                                                                                                                                                                                                                                                                                                                                           | 99,06G                       | 99,05 G                                        | 2,94                        | 2,94         |       |
| 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.)                                                                                                                                                                                                        |                              | 100,77G                                        | 100,9 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)                                                                                                                                                                                                                                   |                              | 87,4G                                          | 87 G                        | 10,67        | 10,66 |
| 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)                                                                                                                                                                                                                              |                              | 97,52G                                         | 97,52 G                     | 6,06         | 6,04  |
| Euro                  | 1.000                  | 15.04.26                  | 15.JAJ0     | A3H3K6                 | XS2333302052 | <b>PCF GmbH<br/>Floating Rate Notes</b><br>7,0380000000000003%, zinsv. v. 16.01.23-16.04.23, v. 22.04.21(26), FLR-Notes v.21(22/26)Reg.S                                                                                                                                                                                                  |                              | 93,111G                                        | 93,192 G                    | 9,94         | 9,92  |
| 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                                                                                                                                                                                                                                                             |                              | 85,086G                                        | 84,607 G                    | 10,67        | 10,64 |
| 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                                                                                                                                                                                                                       |                              | 93,55G                                         | 92,86 G                     | 8            | 7,98  |
| 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)                                                                                                                                                                                                                                    |                              | 97,649G                                        | 97,69 G                     | 3,41         | 3,41  |
| 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)<br>4%, v. 02.05.17(47), DL-Notes 2017(17/47)<br>4%, v. 05.03.12(42), DL-Notes 2012(12/42)<br>2 3/4%, v. 28.02.13(23), DL-Notes 2013(23)                                                                                                         |                              | 87,545G                                        | 87,493 G                    | 1,99         | 1,99  |
| US\$                  | 1.000                  | 02.05.47                  | 02.MN       | A19G35                 | US713448DV73 |                                                                                                                                                                                                                                                                                                                                           | 90,33G                       | 89,38 G                                        | 4,73                        | 4,72         |       |
| US\$                  | 1.000                  | 05.03.42                  | 05.MS       | A1G1XQ                 | US713448BZ06 |                                                                                                                                                                                                                                                                                                                                           | 90,642G                      | 90,277 G                                       | 4,81                        | 4,81         |       |
| US\$                  | 1.000                  | <b>01.03.23</b>           | 01.MS       | A1HG9Y                 | US713448CG16 |                                                                                                                                                                                                                                                                                                                                           | 99,92G                       | 99,93 G                                        | 4,72                        | 4,62         |       |

| 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>14.02.2023 | Einheitspreis<br>13.02.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 09.10.32                  | 09.10.      | A283G0                 | XS2242633258 | <b>PepsiCo Inc.<br/>Registered Notes</b><br>0 2/5%, v. 09.10.20(32), EO-Notes 2020(20/32)<br>1,05%, v. 09.10.20(50), EO-Notes 2020(20/50)<br>0 1/4%, v. 06.05.20(24), EO-Notes 2020(20/24)<br>0 1/2%, v. 06.05.20(28), EO-Notes 2020(20/28)<br>0 7/8%, v. 16.10.19(39), EO-Notes 2019(19/39)<br>0 3/4%, v. 18.03.19(27), EO-Notes 2019(19/27)<br>1 1/8%, v. 18.03.19(31), EO-Notes 2019(19/31)<br>0 3/4%, v. 14.10.21(33), EO-Notes 2021(21/33) |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 09.10.50                  | 09.10.      | A283G1                 | XS2242633332 |                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 76,3G                        | 76,06 G                                        | 1,05                        | 1,05         |      |
| Euro                  | 1.000                  | 06.05.24                  | 06.05.      | A28WU8                 | XS2168625460 |                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 62,837G                      | 62,2 G                                         | 3,06                        | 3,06         |      |
| Euro                  | 1.000                  | 06.05.28                  | 06.05.      | A28WU9                 | XS2168625544 |                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 96,472G                      | 96,455 G                                       | 0,52                        | 0,52         |      |
| Euro                  | 1.000                  | 16.10.39                  | 16.10.      | A2R873                 | XS2064302735 |                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 86,974G                      | 86,839 G                                       | 1,14                        | 1,14         |      |
| Euro                  | 1.000                  | 18.03.27                  | 18.03.      | A2RZF0                 | XS1963553919 |                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 68,55G                       | 68,15 G                                        | 2,54                        | 2,54         |      |
| Euro                  | 1.000                  | 18.03.31                  | 18.03.      | A2RZF1                 | XS1963555617 |                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 90,624G                      | 90,543 G                                       | 1,64                        | 1,64         |      |
| Euro                  | 1.000                  | 14.10.33                  | 14.10.      | A3KXJQ                 | XS2397367421 |                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 84,991G                      | 84,88 G                                        | 2,62                        | 2,62         |      |
| 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)                                                                                                                                                                                                                                                                  |                              | 87,04G                                         | 87,2 G                      | 4,9          | 4,89 |
| Euro                  | 100.000                | 18.05.26                  | 18.05.      | A181MQ                 | FR0013172939 | <b>Pernod Ricard S.A.<br/>Bonds</b><br>1 1/2%, v. 17.05.16(26), EO-Bonds 2016(16/26)<br>2 1/8%, v. 29.09.14(24), EO-Bonds 2014(14/24)<br>1 1/8%, v. 06.04.20(25), EO-Bonds 2020(20/25)<br>1 3/4%, v. 06.04.20(30), EO-Bonds 2020(20/30)<br>v. 24.10.19(23), EO-Bonds 2019(19/23)<br>0 1/2%, v. 24.10.19(27), EO-Bonds 2019(19/27)<br>0 7/8%, v. 24.10.19(31), EO-Bonds 2019(19/31)                                                              |                              |                                                |                             |              |      |
| Euro                  | 100.000                | 27.09.24                  | 27.09.      | A1ZP7F                 | FR0012173862 |                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 94,26G                       | 94,245 G                                       | 3,15                        | 3,15         |      |
| Euro                  | 100.000                | 07.04.25                  | 07.04.      | A28VQ2                 | FR0013506524 |                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 98,037G                      | 98,068 G                                       | 3,39                        | 3,38         |      |
| Euro                  | 100.000                | 08.04.30                  | 08.04.      | A28VQ3                 | FR0013506532 |                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 95,348G                      | 95,33 G                                        | 2,34                        | 2,34         |      |
| Euro                  | 100.000                | 24.10.23                  | 24.10.      | A2R9PE                 | FR0013456423 |                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 89,791G                      | 89,68 G                                        | 3,38                        | 3,38         |      |
| Euro                  | 100.000                | 24.10.27                  | 24.10.      | A2R9PF                 | FR0013456431 |                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 97,746G                      | 97,732 G                                       | 3,36                        | 3,36         |      |
| Euro                  | 100.000                | 24.10.31                  | 24.10.      | A2R9PG                 | FR0013456449 |                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 88,137G                      | 88,06 G                                        | 1,13                        | 1,13         |      |
| Euro                  | 100.000                | 04.10.29                  | 04.10.      | A3KW1Z                 | FR0014005SC1 | 80,8G                                                                                                                                                                                                                                                                                                                                                                                                                                           | 80,65 G                      | 2,16                                           | 2,16                        |              |      |
| 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)                                                                                                                                                                                                                                                                                                                                                     |                              | 81,275G                                        | 81,115 G                    | 0,31         | 0,31 |
| 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)                                                                                                                                                                                                                                                                                                                                                     |                              | 89,106G                                        | 89,045 G                    | 3,05         | 3,05 |
| 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)                                                                                                                                                                                                                                                                                                    |                              | 72,13G                                         | 72,09 G                     | 3,41         | 3,41 |
| 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)                                                                                                                                                                                                                                                                                                                                     |                              | 99,48G                                         | 99,49 G                     | 5,42         | 5,35 |
| 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                             |                              |                                                |                             |              |      |
| US\$                  | 1.000                  | 23.01.46                  | 23.JJ       | A18YKA                 | US71654QBX97 |                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 100,86G                      | 101,1 G                                        | 5,04                        | 5,04         |      |
| Euro                  | 1.000                  | 24.11.25                  | 24.11.      | A19072                 | XS1824425182 |                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 60,14G                       | 60,38 G                                        | 10,39                       | 10,39        |      |
| Euro                  | 1.000                  | 26.02.29                  | 26.02.      | A19073                 | XS1824424706 |                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 92,66G                       | 92,7 G                                         | 6,6                         | 6,59         |      |
| Euro                  | 1.000                  | 21.04.27                  | 21.04.      | A1Z0AJ                 | XS1172951508 |                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 82,71G                       | 82,69 G                                        | 8,54                        | 8,53         |      |
| Euro                  | 1.000                  | 16.04.26                  | 16.04.      | A1ZGV3                 | XS1057659838 |                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 81,73G                       | 81,76 G                                        | 6,55                        | 6,55         |      |
| Euro                  | 1.000                  | 16.04.26                  | 16.04.      | A1ZGV3                 | XS1057659838 |                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 91,16G                       | 91,28 G                                        | 6,95                        | 6,94         |      |
| 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)                                                                                                                                                                                                |                              |                                                |                             |              |      |
| US\$                  | 1.000                  | 15.12.36                  | 15.JD       | A189FT                 | US717081EC37 |                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 95,101G                      | 95,198 G                                       | 4,45                        | 4,45         |      |
| US\$                  | 1.000                  | 15.12.46                  | 15.JD       | A189FU                 | US717081ED10 |                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 93,88G                       | 93,679 G                                       | 4,66                        | 4,65         |      |
| US\$                  | 1.000                  | 15.05.24                  | 15.MN       | A1ZJD5                 | US717081DM28 |                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 91,24G                       | 90,42 G                                        | 4,8                         | 4,8          |      |
| US\$                  | 1.000                  | 15.05.24                  | 15.MN       | A1ZJD5                 | US717081DM28 |                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 98,092G                      | 98,093 G                                       | 5,05                        | 5,04         |      |
| 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)                                                                                                                                                                                                                                     |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 08.11.24                  | 08.11.      | A19R20                 | XS1716243719 |                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 70,694G                      | 70,55 G                                        | 5,1                         | 5,1          |      |
| Euro                  | 1.000                  | 06.11.37                  | 06.11.      | A19R21                 | XS1716245094 |                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 94,809G                      | 94,8 G                                         | 1,32                        | 1,32         |      |
| Euro                  | 1.000                  | 06.11.37                  | 06.11.      | A19R21                 | XS1716245094 | 67,097G                                                                                                                                                                                                                                                                                                                                                                                                                                         | 67,28 G                      | 5,11                                           | 5,11                        |              |      |

| 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>14.02.2023 | Einheitspreis<br>13.02.2023 | Rendite nach |              |
|-----------------------|------------------------|---------------------------|------------------|------------------------|------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|--------------|
|                       |                        |                           |                  |                        |                              |                                                                                                                                                          |                              |                                                |                             | ISMA         | B/F          |
| US\$<br>US\$          | 1.000<br>1.000         | 04.03.43<br>10.11.24      | 04.MS<br>10.MN   | A1HGV1<br>A1ZR6C       | US718172AW92<br>US718172BM02 | <b>Philip Morris International Inc.<br/>Registered Notes</b><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) |                              | 81,2G<br>97,01G                                | 80,94 G<br>96,973 G         | 5,79<br>5,13 | 5,79<br>5,12 |
| Euro<br>Euro          | 1.000<br>1.000         | 28.04.33<br>28.04.41      | 28.04.<br>28.04. | A3KP9L<br>A3KP9M       | XS2334361354<br>XS2334361511 | <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)            |                              | 76,55G<br>66,66G                               | 76,59 G<br>66,6 G           | 3,1<br>4,46  | 3,1<br>4,46  |
| 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)                                              |                              | 94,523G                                        | 94,421 G                    | 4,77         | 4,76         |
| 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-Schuld. 2021(25/27)                                               |                              | 99G                                            | 98,75 G                     | 6,92         | 6,91         |
| 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)                                                                             |                              | 102,6G                                         | 103 G                       | 4,33         | 4,32         |
| 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)                                    |                              | 104,33G                                        | 104,58 G                    | 3,99         | 3,99         |
| Euro                  | 1.000                  | 20.07.55                  | 20.07.           | A0E7E3                 | XS0224427160                 | 4 1/4%, v. 20.07.05(55), EO-Medium-Term Notes 2005(55)                                                                                                   |                              | 103,26G                                        | 103,21 G                    | 4,07         | 4,07         |
| Euro                  | 1.000                  | 25.10.28                  | 25.10.           | A1875J                 | XS1508566392                 | 1%, v. 25.10.16(28), EO-Medium-Term Notes 2016(28)                                                                                                       |                              | 86,49G                                         | 86,51 G                     | 2,3          | 2,3          |
| Euro                  | 1.000                  | 25.10.46                  | 25.10.           | A1875K                 | XS1508566558                 | 2%, v. 25.10.16(46), EO-Medium-Term Notes 2016(46)                                                                                                       |                              | 70G                                            | 70 G                        | 3,98         | 3,98         |
| Euro                  | 1.000                  | 19.01.26                  | 19.01.           | A18WWR                 | XS1346201616                 | 1 1/2%, v. 18.01.16(26), EO-Medium-Term Notes 2016(26)                                                                                                   |                              | 95,11G                                         | 95,03 G                     | 3,15         | 3,15         |
| Euro                  | 1.000                  | 18.01.36                  | 18.01.           | A18WWS                 | XS1346201889                 | 2 3/8%, v. 18.01.16(36), EO-Medium-Term Notes 2016(36)                                                                                                   |                              | 84,28G                                         | 84,2 G                      | 3,95         | 3,95         |
| Euro                  | 1.000                  | 22.10.27                  | 22.10.           | A19E5D                 | XS1584894650                 | 1 3/8%, v. 23.03.17(27), EO-Medium-Term Notes 2017(27)                                                                                                   |                              | 90,53G                                         | 90,52 G                     | 3,02         | 3,02         |
| Euro                  | 1.000                  | 07.08.26                  | 07.08.           | A19VY7                 | XS1766612672                 | 1 1/8%, v. 07.02.18(26), EO-Medium-Term Notes 2018(26)                                                                                                   |                              | 92,71G                                         | 92,71 G                     | 2,41         | 2,41         |
| Euro                  | 1.000                  | 20.01.25                  | 20.01.           | A1ASBP                 | XS0479333311                 | 5 1/4%, v. 20.01.10(25), EO-Medium-Term Notes 2010(25)                                                                                                   |                              | 103,49G                                        | 103,52 G                    | 3,35         | 3,35         |
| Euro                  | 1.000                  | 09.07.24                  | 09.07.           | A1HAZX                 | XS0841073793                 | 3 3/8%, v. 09.10.12(24), EO-Medium-Term Notes 2012(24)                                                                                                   |                              | 100,02G                                        | 100,02 G                    | 3,35         | 3,34         |
| Euro                  | 1.000                  | 09.09.25                  | 09.09.           | A1Z6CJ                 | XS1288467605                 | 1 1/2%, v. 09.09.15(25), EO-Medium-Term Notes 2015(25)                                                                                                   |                              | 95,31G                                         | 95,28 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)                                                                                                       |                              | 100G                                           | 100 G                       | 3            | 2,99         |
| Euro                  | 1.000                  | 10.05.27                  | 10.05.           | A1ZZN3                 | XS1209947271                 | 0 7/8%, v. 07.04.15(27), EO-Medium-Term Notes 2015(27)                                                                                                   |                              | 89,61G                                         | 89,63 G                     | 1,94         | 1,94         |
| Euro                  | 1.000                  | 07.07.23                  | 07.07.           | A28ZGA                 | XS2199493169                 | v. 07.07.20(23), EO-Medium-Term Notes 2020(23)                                                                                                           |                              | 98,67G                                         | 98,66 G                     | 3,48         |              |
| Euro                  | 1.000                  | 07.03.29                  | 07.03.           | A2RYWG                 | XS1958534528                 | 1%, v. 07.03.19(29), EO-Medium-Term Notes 2019(29)                                                                                                       |                              | 85,7G                                          | 85,79 G                     | 2,31         | 2,31         |
| Euro                  | 1.000                  | 08.03.49                  | 08.03.           | A2RYWH                 | XS1960361720                 | 2%, v. 07.03.19(49), EO-Medium-Term Notes 2019(49)                                                                                                       |                              | 69,65G                                         | 69,6 G                      | 3,87         | 3,87         |
| Euro                  | 1.000                  | 25.05.32                  | 25.05.           | A3K5ZQ                 | XS2447602793                 | 2 3/4%, v. 25.05.22(32), EO-Medium-Term Notes 2022(32)                                                                                                   |                              | 90,48G                                         | 90,37 G                     | 4            | 4            |
| Euro                  | 1.000                  | 27.05.28                  | 27.05.           | A3KRRQ                 | XS2346125573                 | <b>Polski Koncern Naftowy Orlen S.A.<br/>Medium - Term Notes</b><br>1 1/8%, v. 27.05.21(28), EO-Med.-Term Nts 21(28/28)                                  |                              | 82,78G                                         | 82,67 G                     | 2,69         | 2,69         |
| Euro                  | 1.000                  | endlos                    | 06.02.           | A28TAL                 | XS2113662063                 | <b>Porr AG<br/>Subordinated Undated Floating Rate Notes</b><br>5 3/8%, zinsv. v. 06.02.20-05.02.25, EO-Var. Schuld. 2020(25/Und.)                        |                              | 88,33G                                         | 87,25 G                     |              |              |
| Euro                  | 1.000                  | endlos                    | 18.11.           | A3KYYZ                 | XS2408013709                 | 7 1/2%, zinsv. v. 18.11.21-17.11.26, EO-Var. Schuld. 2021(26/Und.)                                                                                       |                              | 85,84G                                         | 85,82 G                     |              |              |
| Euro                  | 1.000                  | 21.09.28                  | 21.09.           | A3KWCY                 | XS2384373341                 | <b>Power Finance Corp. Ltd.<br/>Medium - Term Notes</b><br>1,841%, v. 21.09.21(28), EO-Medium-Term Notes 2021(28)                                        |                              | 80,9G                                          | 80,42 G                     | 4,51         | 4,51         |
| Euro                  | 1.000                  | 20.05.24                  | 20.05.           | A28XLT                 | XS2176872849                 | <b>PPF Telecom Group B.V.<br/>Medium - Term Notes</b><br>3 1/2%, v. 20.05.20(24), EO-Med.-Term Notes 2020(20/24)                                         |                              | 98,67G                                         | 98,7 G                      | 4,6          | 4,58         |
| Euro                  | 1.000                  | 03.11.25                  | 03.11.           | A188K5                 | XS1405769487                 | <b>PPG Industries Inc.<br/>Registered Notes</b><br>0 7/8%, v. 03.11.16(25), EO-Notes 2016(16/25)                                                         |                              | 93,515G                                        | 93,49 G                     | 1,87         | 1,87         |
| Euro                  | 1.000                  | 01.06.29                  | 01.06.           | A3K5XU                 | XS2484340075                 | 2 3/4%, v. 25.05.22(29), EO-Notes 2022(22/29)                                                                                                            |                              | 93,48G                                         | 93,35 G                     | 3,94         | 3,94         |
| Euro                  | 1.000                  | 01.06.25                  | 01.06.           | A3K5XV                 | XS2484339499                 | 1 7/8%, v. 25.05.22(25), EO-Notes 2022(22/25)                                                                                                            |                              | 96,27G                                         | 96,263 G                    | 3,6          | 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>14.02.2023                                                                                                                     | Einheitspreis<br>13.02.2023 | Rendite nach |          |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|--------------|----------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              |                                                                                                                                                                    |                             | ISMA         | B/F      |
| Euro                  | 1.000                  | 15.07.27                  | 15.JAJO     | A30VMC                 | XS2499278724 | <b>PrestigeBidCo GmbH<br/>Floating Rate Notes</b><br>8,2880000000000003%, zinsv. v. 15.01.23-14.04.23, v. 25.07.22(27), FLR-Notes v.22(22/27)Reg.S                                                                                                                                                                                                                                                                                                                                                                          |                              | 97,5G                                                                                                                                                              | 97,4 G                      | 9,29         | 9,26     |
| Euro                  | 1.000                  | 08.02.24                  | 09.FMAN     | A3K1V2                 | XS2439004339 | <b>Prologis Euro Finance LLC<br/>Floating Rate Notes</b><br>2,7650000000000001%, zinsv. v. 08.02.23-08.05.23, v. 08.02.22(24), EO-FLR Notes 2022(24/24)                                                                                                                                                                                                                                                                                                                                                                     |                              | 99,85G                                                                                                                                                             | 99,88 G                     | 2,95         | 2,95     |
| Euro                  | 1.000                  | 08.02.34                  | 08.02.      | A3K1V0                 | XS2439004685 | <b>Prologis Euro Finance LLC<br/>Guaranteed Notes</b><br>1 1/2%, v. 08.02.22(34), EO-Notes 2022(22/34)<br>1%, v. 08.02.22(29), EO-Notes 2022(22/29)                                                                                                                                                                                                                                                                                                                                                                         |                              | 77,418G                                                                                                                                                            | 77,07 G                     | 3,87         | 3,87     |
| Euro                  | 1.000                  | 08.02.29                  | 08.02.      | A3K1V1                 | XS2439004412 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 84,209G                                                                                                                                                            | 84,031 G                    | 2,37         | 2,37     |
| Euro                  | 1.000                  | 01.06.31                  | 01.06.      | A3K5ZM                 | XS2485265214 | <b>ProLogis International Funding II S.A.<br/>Medium - Term Notes</b><br>3 1/8%, v. 01.06.22(31), EO-Med.-Term Nts 2022(22/31)                                                                                                                                                                                                                                                                                                                                                                                              |                              | 91,094G                                                                                                                                                            | 90,88 G                     | 4,43         | 4,43     |
| Euro                  | 1.000                  | 01.03.27                  | 01.MS       | A3K18A                 | XS2442802349 | <b>Promontoria Holding 264 B.V.<br/>Registered Notes</b><br>6 3/8%, v. 09.02.22(27), EO-Notes 2022(22/27) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 95,55G                                                                                                                                                             | 95,458 G                    | 7,82         | 7,82     |
| Euro                  | 1.000                  | 03.08.32                  | 03.08.      | A280T8                 | XS2211183756 | <b>Prosus N.V.<br/>Medium - Term Notes</b><br>2,0310000000000001%, v. 03.08.20(32), EO-Med.-T.Nts 2020(20/32)Reg.S<br>1,5389999999999999%, v. 03.08.20(28), EO-Med.-T.Nts 2020(20/28)Reg.S<br>1,2070000000000001%, v. 19.01.22(26), EO-Med.-T.Nts 2022(22/26)Reg.S<br>2,085%, v. 19.01.22(30), EO-Med.-T.Nts 2022(22/30)Reg.S<br>2,778%, v. 19.01.22(34), EO-Med.-T.Nts 2022(22/34)Reg.S<br>1,288%, v. 13.07.21(29), EO-Med.-T.Nts 2021(21/29)Reg.S<br>1,9850000000000001%, v. 13.07.21(33), EO-Med.-T.Nts 2021(21/33)Reg.S |                              | 73,58G                                                                                                                                                             | 73,59 G                     | 5,44         | 5,44     |
| Euro                  | 1.000                  | 03.08.28                  | 03.08.      | A280TP                 | XS2211183244 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 82,395G                                                                                                                                                            | 82,75 G                     | 3,7          | 3,7      |
| Euro                  | 1.000                  | 19.01.26                  | 19.01.      | A3K05F                 | XS2430287529 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 90,24G                                                                                                                                                             | 90,32 G                     | 2,67         | 2,67     |
| Euro                  | 1.000                  | 19.01.30                  | 19.01.      | A3K05G                 | XS2430287362 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 80,425G                                                                                                                                                            | 80,478 G                    | 5,17         | 5,17     |
| Euro                  | 1.000                  | 19.01.34                  | 19.01.      | A3K05H                 | XS2430287875 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 73,376G                                                                                                                                                            | 73,451 G                    | 6,21         | 6,2      |
| Euro                  | 1.000                  | 13.07.29                  | 13.07.      | A3KTZE                 | XS2360853332 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 77,96G                                                                                                                                                             | 77,92 G                     | 3,27         | 3,27     |
| Euro                  | 1.000                  | 13.07.33                  | 13.07.      | A3KTZG                 | XS2363203089 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 70,67G                                                                                                                                                             | 70,77 G                     | 5,53         | 5,53     |
| 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) |                             | 95,72G       | 95,743 G |
| Euro                  | 100.000                | 17.11.36                  | 17.11.      | A3KY2W                 | BE0002830116 | 68,964G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 68,64 G                      |                                                                                                                                                                    |                             | 2,17         | 2,17     |
| Euro                  | 1.000                  | 19.04.23                  | 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)                                                                                                                                                                                                                                                                                                                                                  |                              | 99,632G                                                                                                                                                            | 99,622 G                    | 1,5          | 1,5      |
| Euro                  | 1.000                  | 21.06.24                  | 21.06.      | A2R3WH                 | XS2015267953 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 95,98G                                                                                                                                                             | 95,99 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                                                                                                                                                                                                                                                                                                                                                     |                              | 94,209G                                                                                                                                                            | 94,499 G                    | 6,02         | 6,01     |
| Euro                  | 1.000                  | 31.07.28                  | 31.JJ       | A3KT9Y                 | XS2359929812 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 88,132G                                                                                                                                                            | 87,5 G                      | 6,04         | 6,03     |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 67G                                                                                                                                                                | 67,1 G                      | 15,58        | 15,58    |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 99,823G                                                                                                                                                            | 99,797 G                    | 4,73         | 4,69     |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 78,791G                                                                                                                                                            | 78,686 G                    | 1,27         | 1,27     |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 70G                                                                                                                                                                | 70 G                        | 20,92        | 20,78    |
| Euro                  | 1.000                  | 29.03.23                  | 29.03.      | A19WVN                 | DE000A19WVN8 | <b>R-Logitech S.A.M.<br/>Anleihen</b><br>8 1/2%, v. 29.03.18(23), EO-Anl. 2018(21/23)                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 76B                                                                                                                                                                | 73,5                        | 20,36        | 20,36    |

| 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>14.02.2023 | Einheitspreis<br>13.02.2023 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                         |                                                |                             | ISMA         | B/F  |      |
| Euro                  | 100.000                | 26.01.27                  | 26.01.      | A3LDB9                 | XS2579606927 | <b>Raiffeisen Bank International AG</b><br><b>Floating Rate Medium -Term Notes</b><br>4 3/4%, zinsv. v. 26.01.23-25.01.26, v. 26.01.23(27), EO-FLR Med.-T. Nts 2023(26/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                         | 99,727G                                        | 99,744 G                    | 4,83         | 4,82 |      |
| Euro                  | 100.000                | 28.09.26                  | 28.09.      | A3K9R5                 | XS2537097409 | <b>Raiffeisen Bank International AG</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>2 7/8%, v. 28.09.22(26), EO-M.-T.Hyp.Pfandb. 2022(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                         | 98,118G                                        | 98,125 G                    | 3,43         | 3,43 |      |
| Euro                  | 100.000                | 17.06.33                  | 17.06.      | A3KSH7                 | XS2353473692 | <b>Raiffeisen Bank International AG</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>1 3/8%, zinsv. v. 17.06.21-16.06.28, v. 17.06.21(33), EO-FLR Med.-T. Nts 2021(28/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | S s                                                                                                                                                                     | 76,06G                                         | 76,19 G                     | 3,57         | 3,57 |      |
| Euro                  | 100.000                | 25.01.27                  | 25.01.      | A3LCT7                 | AT000B067087 | <b>Raiffeisen Landesbank Vorarlberg mit Revisionsverband eGen</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>3%, v. 25.01.23(27), EO-Med.-Term Cov. Nts 2023(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | S s                                                                                                                                                                     | 98,45G                                         | 98,43 G                     | 3,43         | 3,43 |      |
| Euro                  | 100.000                | 13.11.34                  | 13.11.      | A2R96M                 | AT000B066840 | <b>Raiffeisen Landesbank Vorarlberg mit Revisionsverband eGen</b><br><b>Medium - Term Notes</b><br>0 3/8%, v. 13.11.19(34), EO-Medium-Term Notes 2019(34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                         | 72,7G                                          | 72,52 G                     | 1,03         | 1,03 |      |
| Euro                  | 100.000                | 03.03.25                  | 03.03.      | A1ZXME                 | XS1196405556 | <b>Raiffeisenlandesbank Niederösterreich-Wien AG</b><br><b>Medium - Term Notes</b><br>0 5/8%, v. 03.03.15(25), EO-Medium-Term Notes 2015(25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                         | 94,516G                                        | 94,452 G                    | 1,31         | 1,31 |      |
| Euro                  | 100.000                | 26.04.27                  | 26.04.      | A3K4Q0                 | AT0000A2XLA5 | <b>Raiffeisenlandesbank Oberösterreich AG</b><br><b>Medium - Term Notes</b><br>1 1/4%, v. 26.04.22(27), EO-Medium-Term Nts 2022(27)<br>2 1/2%, v. 28.06.22(29), EO-Medium-Term Nts 2022(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S s                                                                                                                                                                     | 92,226G                                        | 92,23 G                     | 2,68         | 2,68 |      |
| Euro                  | 100.000                | 28.06.29                  | 28.06.      | A3K6K9                 | AT0000A2YD59 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | S s                                                                                                                                                                     | 95,92G                                         | 95,81 G                     | 3,22         | 3,22 |      |
| Euro                  | 1.000                  | endlos                    | 22.04.      | A3KPS9                 | XS2332889778 | <b>Rakuten Group Inc.</b><br><b>Subordinated Undated Floating Rate Notes</b><br>4 1/4%, zinsv. v. 22.04.21-21.04.27, EO-FLR Notes 21(21/Und.) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                         | 66,786G                                        | 67,435 G                    |              |      |      |
| Euro                  | 1.000                  | 15.03.26                  | 15.MS       | A3H2T4                 | DE000A3H2T47 | <b>RAMFORT GmbH</b><br><b>Inhaber - Schuldverschreibungen</b><br>6 3/4%, v. 15.03.21(26), IHS v.2021(2023/2026)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                         | 65,01G                                         | 65,01 G                     | 19,9         | 19,9 |      |
| Euro                  | 1.000                  | 04.11.24                  | 04.FMAN     | A19RCV                 | FR0013292687 | <b>RCI Banque S.A.</b><br><b>Floating Rate Medium -Term Notes</b><br>3,1099999999999999%, zinsv. v. 04.02.23-03.05.23, v. 02.11.17(24), EO-FLR Pref. M.-T.Nts 2017(24)<br>2,5699999999999998%, zinsv. v. 12.12.22-12.03.23, v. 12.03.18(25), EO-FLR Med.-T. Nts 2018(18/25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S s                                                                                                                                                                     | 98,59G                                         | 98,584 G                    | 4,02         | 4,01 |      |
| Euro                  | 100.000                | 12.03.25                  | 12.MJSD     | A19XGQ                 | FR0013322146 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                         | 98,2G                                          | 98,202 G                    | 3,52         | 3,52 |      |
| Euro                  | 1.000                  | <b>17.05.23</b>           | 17.05.      | A1804Q                 | FR0013169778 | <b>RCI Banque S.A.</b><br><b>Medium - Term Notes</b><br>1%, v. 17.05.16(23), EO-Med.-Term Notes 2016(16/23)<br>0 1/2%, v. 15.09.16(23), EO-Med.-Term Notes 2016(16/23)<br>1 5/8%, v. 24.05.18(26), EO-Med.-T. Notes 2018(26/26)<br>1 3/8%, v. 08.03.17(24), EO-Med.-Term Notes 2017(17/24)<br>1 5/8%, v. 12.04.17(25), EO-Med.-Term Notes 2017(17/25)<br>1 1/8%, v. 15.01.20(27), EO-Med.-Term Nts 2020(26/27)<br>0 1/4%, v. 25.09.19(23), EO-Med.-Term Nts 2019(22/23)<br>2%, v. 11.01.19(24), EO-Med.-Term Nts 2019(24/24)<br>0 3/4%, v. 10.04.19(23), EO-Med.-Term Nts 2019(23/23)<br>1 3/4%, v. 10.04.19(26), EO-Med.-Term Nts 2019(26/26)<br>0 1/2%, v. 14.01.22(25), EO-Senior MTN 2022(25/25)<br>4 3/4%, v. 06.07.22(27), EO-Med.-Term Notes 2022(27/27)<br>4 7/8%, v. 21.09.22(28), EO-Senior MTN 2022(28/28) |                                                                                                                                                                         | 99,363G                                        | 99,362 G                    | 2            | 2    |      |
| Euro                  | 1.000                  | 15.09.23                  | 15.09.      | A1851U                 | FR0013201597 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                         | 98,435G                                        | 98,444 G                    | 1,01         | 1,01 |      |
| Euro                  | 1.000                  | 26.05.26                  | 26.05.      | A1905P                 | FR0013334695 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                         | 92,24G                                         | 92,21 G                     | 3,48         | 3,48 |      |
| Euro                  | 1.000                  | 08.03.24                  | 08.03.      | A19D7T                 | FR0013241361 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                         | 97,61G                                         | 97,493 G                    | 2,78         | 2,78 |      |
| Euro                  | 1.000                  | 11.04.25                  | 11.04.      | A19FWE                 | FR0013250693 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                         | 95,32G                                         | 94,995 G                    | 3,36         | 3,36 |      |
| Euro                  | 1.000                  | 15.01.27                  | 15.01.      | A2R15                  | FR0013476090 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                         | 89,58G                                         | 89,16 G                     | 2,51         | 2,51 |      |
| Euro                  | 1.000                  | <b>08.03.23</b>           | 08.03.      | A2R73S                 | FR0013448669 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                         | 99,314G                                        | 99,733 G                    | 0,5          | 0,5  |      |
| Euro                  | 1.000                  | 11.07.24                  | 11.07.      | A2RV6V                 | FR0013393774 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                         | 97,415G                                        | 97,392 G                    | 3,92         | 3,91 |      |
| Euro                  | 1.000                  | <b>10.04.23</b>           | 10.04.      | A2RZ8K                 | FR0013412699 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                         | 99,67G                                         | 99,658 G                    | 1,5          | 1,5  |      |
| Euro                  | 1.000                  | 10.04.26                  | 10.04.      | A2RZ8L                 | FR0013412707 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                         | 92,67G                                         | 92,355 G                    | 3,72         | 3,72 |      |
| Euro                  | 1.000                  | 14.07.25                  | 14.07.      | A3K0RJ                 | FR0014007KL5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                         | 92,042G                                        | 91,989 G                    | 1,08         | 1,08 |      |
| Euro                  | 1.000                  | 06.07.27                  | 06.07.      | A3K66U                 | FR001400B1L7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                         | 101,975G                                       | 101,878 G                   | 4,24         | 4,24 |      |
| Euro                  | 1.000                  | 21.09.28                  | 21.09.      | A3K9J1                 | FR001400CRG6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                         | 101,52G                                        | 101,41 G                    | 4,56         | 4,55 |      |
| Euro                  | 100.000                | 18.02.30                  | 18.02.      | A2SAAQ                 | FR0013459765 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | <b>RCI Banque S.A.</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>2 5/8%, zinsv. v. 18.11.19-17.02.25, v. 18.11.19(30), EO-FLR Med.-T. Nts 2019(25/30) |                                                | 91,605G                     | 91,714 G     | 4,02 | 4,02 |
| Euro                  | 100.000                | 24.05.33                  | 24.05.      | A3KQ83                 | XS2343540519 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | <b>Red Eléctrica Financiaciones S.A.U.</b><br><b>Medium - Term Notes</b><br>0 1/2%, v. 24.05.21(33), EO-Med.-Term Notes 2021(21/33)                                     |                                                | 76,456G                     | 76,189 G     | 1,3  | 1,3  |



| 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>14.02.2023 | Einheitspreis<br>13.02.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                            |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 01.06.23                  | 01.06.      | A182AN                 | XS1423826798 | <b>REN Finance B.V.</b><br><b>Medium - Term Notes</b><br>1 3/4%, v. 01.06.16(23), EO-Med.-Term Nts 2016(23)Ser.3                                                           | S s                          | 99,485G                                        | 99,489 G                    | 3,47         | 3,47 |
| Euro                  | 1.000                  | 08.03.23                  | 08.03.      | A19D4S                 | FR0013240835 | <b>Renault S.A.</b><br><b>Medium - Term Notes</b><br>1%, v. 08.03.17(23), EO-Med.-Term Notes 2017(17/23)                                                                   |                              | 99,738G                                        | 99,653 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)                                                                                                                        |                              | 93,81G                                         | 92,999 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)                                                                                                                        |                              | 96,264G                                        | 96,19 G                     | 2,06         | 2,06 |
| 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)                                                                                                                    |                              | 92,01G                                         | 92,01 G                     | 5,07         | 5,07 |
| Euro                  | 100.000                | 24.06.25                  | 24.06.      | A2R302                 | FR0013428414 | 1 1/4%, v. 24.06.19(25), EO-Med.-Term Notes 2019(19/25)                                                                                                                    |                              | 91,913G                                        | 91,876 G                    | 2,7          | 2,7  |
| 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)                                                                                                                    |                              | 82,305G                                        | 82,51 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)                                                                                                                        |                              | 89,4G                                          | 89,564 G                    | 4,44         | 4,44 |
| Euro                  | 100.000                | 01.04.28                  | 01.04.      | A3KN1M                 | FR0014002OL8 | 2 1/2%, v. 01.04.21(28), EO-Med.-Term Notes 2021(21/28)                                                                                                                    |                              | 86,16G                                         | 86,27 G                     | 5,66         | 5,66 |
| Euro                  | 100.000                | 02.06.27                  | 02.06.      | A3KZMK                 | FR0014006V65 | 2 1/2%, v. 02.12.21(27), EO-Med.-Term Notes 2021(21/27)                                                                                                                    |                              | 88,86G                                         | 89,001 G                    | 5,48         | 5,47 |
| Euro                  | 1.000                  | 27.06.27                  | 27.06.      | A3K6U3                 | XS2494945939 | <b>Rentokil Initial Finance B.V.</b><br><b>Medium - Term Notes</b><br>3 7/8%, v. 27.06.22(27), EO-Medium-Term Nts 2022(22/27)                                              |                              | 100,39G                                        | 100,3 G                     | 3,77         | 3,77 |
| 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)                                                                                                                    |                              | 102,43G                                        | 102,3 G                     | 3,98         | 3,98 |
| Euro                  | 100.000                | 06.07.29                  | 06.07.      | A3KTNM                 | XS2361358299 | <b>Repsol Europe Finance S.a.r.l.</b><br><b>Medium - Term Notes</b><br>0 3/8%, v. 06.07.21(29), EO-Medium-Term Nts 2021(29/29)                                             |                              | 81,198G                                        | 81,131 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)                                                                                                                    |                              | 74,048G                                        | 73,854 G                    | 2,35         | 2,35 |
| Euro                  | 1.000                  | endlos                    | 22.03.      | A3KNNG                 | XS2320533131 | <b>Repsol International Finance B.V.</b><br><b>Guaranteed Subordinated Undated Floating Rate Notes</b><br>2 1/2%, zinsv. v. 22.03.21-21.03.27, EO-FLR Notes 2021(21/Und.)  |                              | 87,37G                                         | 87,54 G                     |              |      |
| Euro                  | 100.000                | 10.12.26                  | 10.12.      | A1ZS7Z                 | XS1148073205 | <b>Repsol International Finance B.V.</b><br><b>Medium - Term Notes</b><br>2 1/4%, v. 10.12.14(26), EO-Medium-Term Notes 2014(26)                                           |                              | 95,425G                                        | 95,38 G                     | 3,55         | 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)                                                                                                                    |                              | 87,475G                                        | 87,395 G                    | 0,57         | 0,57 |
| Euro                  | 1.000                  | 25.03.75                  | 25.03.      | A1ZY4L                 | XS1207058733 | <b>Repsol International Finance B.V.</b><br><b>Subordinated Floating Rate Notes</b><br>4 1/2%, zinsv. v. 25.03.15-24.03.25, v. 25.03.15(75), EO-FLR Securities 2015(25/75) |                              | 96,829G                                        | 96,862 G                    | 4,66         | 4,66 |
| Euro                  | 1.000                  | 09.12.29                  | 09.12.      | A19TBJ                 | XS1731882186 | <b>Roadster Finance DAC</b><br><b>Medium - Term Notes</b><br>1 5/8%, rat. v. 08.12.17-08.12.24, v. 08.12.17(29), EO-Med.-T. Nts 2017(17/24.29)                             |                              | 90,206G                                        | 90,208 G                    | 3,25         | 3,25 |
| 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)                                                                                          |                              | 85,622G                                        | 85,622 G                    | 4,19         | 4,19 |
| Euro                  | 100.000                | 11.07.39                  | 11.07.      | A11QT1                 | XS1084874533 | <b>Robert Bosch GmbH</b><br><b>Medium - Term Notes</b><br>2,9500000000000002%, v. 11.07.14(39), MTN v.2014(2039)                                                           |                              | 93,442G                                        | 92,96 G                     | 3,48         | 3,48 |
| Euro                  | 100.000                | 08.07.24                  | 08.07.      | A12T2N                 | XS1084563615 | 1 3/4%, v. 08.07.14(24), MTN v.2014(2014/2024)                                                                                                                             |                              | 97,834G                                        | 97,808 G                    | 3,36         | 3,35 |
| Euro                  | 100.000                | 24.05.28                  | 24.05.      | A1HLB7                 | XS0934539726 | <b>Robert Bosch Investment Nederland B.V.</b><br><b>Medium - Term Notes</b><br>2 5/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28)                                      |                              | 97,555G                                        | 99,872 G                    | 3,13         | 3,13 |
| Euro                  | 100.000                | 27.05.33                  | 27.05.      | A1HLGN                 | XS0937160272 | 2,9790000000000001%, v. 27.05.13(33), EO-Medium-Term Notes 2013(33)                                                                                                        |                              | 95,84G                                         | 95,71 G                     | 3,47         | 3,46 |
| Euro                  | 1.000                  | 27.02.23                  | 27.02.      | A18X7C                 | XS1371715118 | <b>Rocche Finance Europe B.V.</b><br><b>Medium - Term Notes</b><br>0 1/2%, v. 26.02.16(23), EO-Med.-Term Notes 2016(16/23)                                                 |                              | 99,859G                                        | 99,883 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)                                                                                                                    |                              | 96,26G                                         | 97,01 G                     | 1,8          | 1,8  |
| Euro                  | 1.000                  | 30.10.25                  | 30.AO       | A2RS8Q                 | XS1881594946 | <b>Rossini S.à.r.l.</b><br><b>Senior Secured Notes</b><br>6 3/4%, v. 26.10.18(25), EO-Notes 2018(18/25) Reg.S                                                              |                              | 100,679G                                       | 100,679 G                   | 6,57         | 6,56 |
| Euro                  | 1.000                  | 25.03.25                  | 25.03.      | A28U7S                 | XS2143036718 | <b>Royal Bank of Canada</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/8%, v. 25.03.20(25), EO-M.-T.Mortg.Cov.Bds 2020(25)                                    |                              | 93,301G                                        | 93,9 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)                                                                                                                    |                              | 87,698G                                        | 87,751 G                    | 0,28         | 0,28 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                     | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.02.2023 | Einheitspreis<br>13.02.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                            |                              |                                                |                             | ISMA         | B/F  |
| 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)                        |                              | 84,649G                                        | 84,64 G                     | 3,53         | 3,53 |
| 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)           |                              | 91,712G                                        | 91,692 G                    | 2,17         | 2,17 |
| 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)                                                                                    |                              | 75,008G                                        | 74,771 G                    | 2            | 2    |
| 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                          | 88,62G                                         | 88,21 G                     | 5,41         | 5,4  |
| 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                                                                                    |                              | 90,06G                                         | 90,05 G                     | 5,07         | 5,07 |
| 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                                                                                    |                              | 80,34G                                         | 80,02 G                     | 6,04         | 6,03 |
| 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                                                                                    |                              | 71,43G                                         | 70,79 G                     | 6,4          | 6,4  |
| 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                                                                                     |                              | 97G                                            | 96,93 G                     | 3,94         | 3,93 |
| 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                                                                                      |                              | 77,77G                                         | 77,97 G                     | 6,5          | 6,49 |
| 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                                                                                     |                              | 77,93G                                         | 78,19 G                     | 6,47         | 6,47 |
| Euro                  | 1.000                  | 24.04.24                  | 24.04.      | A1ZG0M                 | XS1060842975 | 3 5/8%, v. 24.04.14(24), EO-Medium-Term Notes 2014(24)                                                                                     |                              | 99,93G                                         | 99,93 G                     | 3,68         | 3,67 |
| Euro                  | 1.000                  | 28.10.24                  | 28.10.      | A1ZRL7                 | XS1129788524 | 2 7/8%, v. 28.10.14(24), EO-Medium-Term Notes 2014(24)                                                                                     |                              | 98,51G                                         | 98,35 G                     | 3,79         | 3,78 |
| 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                                                                                    |                              | 59,38G                                         | 59,27 G                     | 6,56         | 6,56 |
| 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                                                                                    |                              | 75,765G                                        | 75,765 G                    | 3,62         | 3,62 |
| Euro                  | 1.000                  | 28.01.32                  | 28.01.      | A28SVH                 | XS2109812508 | 2%, v. 28.01.20(32), EO-Med.-T. Nts 2020(32) Reg.S                                                                                         |                              | 71,39G                                         | 71,12 G                     | 5,6          | 5,6  |
| 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                                                                                     |                              | 61,48G                                         | 61,13 G                     | 6,41         | 6,41 |
| 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                                                                                    |                              | 94,78G                                         | 94,8 G                      | 4,64         | 4,64 |
| 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                                                                       |                              | 84,87G                                         | 84,86 G                     | 6,27         | 6,27 |
| Euro                  | 1.000                  | 08.12.26                  | 08.12.      | A2R0AA                 | XS1934867547 | 2%, v. 03.04.19(26), EO-Med.-Term Nts 2019(26)Reg.S                                                                                        |                              | 90,2G                                          | 90,15 G                     | 4,42         | 4,42 |
| 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                                                                                    |                              | 77,1G                                          | 77,16 G                     | 6,44         | 6,44 |
| 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                                                                                    |                              | 75,84G                                         | 75,4 G                      | 6,59         | 6,58 |
| Euro                  | 1.000                  | 16.07.31                  | 16.07.      | A2R47U                 | XS2027596530 | 2,1240000000000001%, v. 16.07.19(31), EO-Med.-Term Nts 2019(31)Reg.S                                                                       | 73,3G                        | 73,08 G                                        | 5,7                         | 5,7          |      |
| 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                                                                                    | 86,23G                       | 85,9 G                                         | 5,61                        | 5,61         |      |
| 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                                                                                    | 75,07G                       | 75,01 G                                        | 6,71                        | 6,7          |      |
| Euro                  | 1.000                  | 07.03.28                  | 07.03.      | A3K1Z0                 | XS2434895558 | 2 1/8%, v. 07.02.22(28), EO-Med.-Term Nts 2022(28)Reg.S                                                                                    | 85,4G                        | 85,36 G                                        | 4,86                        | 4,86         |      |
| Euro                  | 1.000                  | 24.05.26                  | 24.05.      | A30VJE                 | XS2482936247 | <b>RWE AG<br/>Medium - Term Notes</b><br>2 1/8%, v. 24.05.22(26), Medium Term Notes v.22(26/26)                                            |                              | 95,54G                                         | 95,508 G                    | 3,59         | 3,59 |
| Euro                  | 1.000                  | 24.05.30                  | 24.05.      | A30VJF                 | XS2482887879 | 2 3/4%, v. 24.05.22(30), Medium Term Notes v.22(30/30)                                                                                     |                              | 93,5G                                          | 93,25 G                     | 3,79         | 3,79 |
| Euro                  | 1.000                  | 24.08.25                  | 24.08.      | A30VMU                 | XS2523390271 | 2 1/2%, v. 24.08.22(25), Medium Term Notes v.22(25/25)                                                                                     |                              | 97,653G                                        | 97,65 G                     | 3,48         | 3,48 |
| Euro                  | 1.000                  | 11.06.31                  | 11.06.      | A3E5VA                 | XS2351092478 | 0 5/8%, v. 11.06.21(31), Medium Term Notes v.21(31/31)                                                                                     |                              | 77,12G                                         | 76,951 G                    | 1,61         | 1,61 |
| Euro                  | 1.000                  | 26.11.28                  | 26.11.      | A3MP70                 | XS2412044567 | 0 1/2%, v. 26.11.21(28), Medium Term Notes v.21(28/28)                                                                                     |                              | 84,563G                                        | 84,5 G                      | 1,18         | 1,18 |
| Euro                  | 1.000                  | 26.11.33                  | 26.11.      | A3MP71                 | XS2412044641 | 1%, v. 26.11.21(33), Medium Term Notes v.21(33/33)                                                                                         |                              | 73,956G                                        | 73,696 G                    | 2,7          | 2,7  |
| US\$                  | 2.000                  | 30.07.75                  | 30.03.      | A13SHX                 | XS1254119750 | <b>RWE AG<br/>Nachrangige Anleihen</b><br>6 5/8%, zinsv. v. 30.07.15-29.03.26, v. 30.07.15(75), FLR-Nachr.-Anl. v.15(26/75)                |                              | 100,91G                                        | 100,91 G                    | 6,56         | 6,56 |
| Euro                  | 1.000                  | 21.04.75                  | 21.04.      | A14KAB                 | XS1219499032 | <b>RWE AG<br/>Subordinated Floating Rate Notes</b><br>3 1/2%, zinsv. v. 21.04.15-20.04.25, v. 21.04.15(75), FLR-Sub.Anl. v.2015(2025/2075) |                              | 98,03G                                         | 98,03 G                     | 3,58         | 3,58 |
| Euro                  | 1.000                  | 10.03.23                  | 10.03.      | A1ZX61                 | XS1199964575 | <b>Ryanair DAC<br/>Medium - Term Notes</b><br>1 1/8%, v. 10.03.15(23), EO-Medium-Term Notes 2015(23)                                       |                              | 99,867G                                        | 99,868 G                    | 2,23         | 2,23 |
| Euro                  | 1.000                  | 25.05.26                  | 25.05.      | A3KRJ1                 | XS2344385815 | 0 7/8%, v. 25.05.21(26), EO-Medium-Term Notes 2021(26)                                                                                     |                              | 91,12G                                         | 91,11 G                     | 1,91         | 1,91 |
| Euro                  | 500                    | 21.04.27                  | 21.04.      | A1ZZ63                 | AT0000A1DWK5 | <b>S IMMO AG<br/>Medium - Term Notes</b><br>3 1/4%, v. 21.04.15(27), EO-Med.-T. Schuldv. 2015(27) 2                                        |                              | 94,777G                                        | 94,78 G                     | 4,65         | 4,65 |
| Euro                  | 500                    | 04.02.28                  | 04.02.      | A287UC                 | AT0000A2MKW4 | 1 3/4%, v. 04.02.21(28), EO-Med.-Term Notes 2021(28) 1                                                                                     |                              | 89,51G                                         | 89,51 G                     | 3,91         | 3,91 |
| Euro                  | 500                    | 22.05.26                  | 22.05.      | A2R195                 | AT0000A285H4 | 1 7/8%, v. 22.05.19(26), EO-Med.-Term Notes 2019(26) 1                                                                                     |                              | 91,427G                                        | 91,43 G                     | 4,04         | 4,04 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                         | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.02.2023 | Einheitspreis<br>13.02.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                                                                                |                              |                                                |                             | ISMA         | B/F   |
| 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)  |                              | 94,952G                                        | 94,999 G                    | 0,78         | 0,78  |
| Euro                  | 100.000                | 16.03.26                  | 16.03.      | A3KNEL                 | FR0014002G44 | <b>SAFRAN Obligations</b><br>0 1/8%, v. 16.03.21(26), EO-Obl. 2021(21/26)                                                      |                              | 90,41G                                         | 90,346 G                    | 0,28         | 0,28  |
| Euro                  | 100.000                | 17.03.31                  | 17.03.      | A3KNEM                 | FR0014002G36 | 0 3/4%, v. 16.03.21(31), EO-Obl. 2021(21/31)                                                                                   |                              | 80,967G                                        | 80,728 G                    | 1,84         | 1,84  |
| Euro                  | 1.000                  | 24.02.26                  | 24.02.      | A3K2MN                 | XS2447539060 | <b>Sagax EURO MTN NL B.V. Medium - Term Notes</b><br>1 5/8%, v. 24.02.22(26), EO-Med.-Term Notes 2022(22/26)                   |                              | 89,52G                                         | 89,48 G                     | 3,57         | 3,57  |
| Euro                  | 1.000                  | 08.09.23                  | 08.09.      | A185Y4                 | XS1487495316 | <b>Saipem Finance International B.V. Medium - Term Notes</b><br>3 3/4%, v. 08.09.16(23), EO-Med.-Term Notes 2016(16/23)        |                              | 98,255G                                        | 99,527 G                    | 6,97         | 6,87  |
| Euro                  | 100.000                | 18.06.26                  | 18.06.      | A1ZKVK                 | XS1078218218 | <b>Sandvik AB Medium - Term Notes</b><br>3%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26)                                    |                              | 99,12G                                         | 99,19 G                     | 3,28         | 3,28  |
| Euro                  | 1.000                  | 04.06.26                  | 04.JD       | A1TNA7                 | DE000A1TNA70 | <b>SANHA GmbH &amp; Co. KG Anleihen</b><br>5%, rat. v. 04.06.22-03.06.23, v. 04.06.13(26), STZ-Anleihe v.2013(23/26)           |                              | 62,5G                                          | 62,5 G                      | 15,75        | 15,75 |
| Euro                  | 100.000                | 13.01.27                  | 13.01.      | A18534                 | FR0013201639 | <b>Sanofi S.A. Medium - Term Notes</b><br>0 1/2%, v. 13.09.16(27), EO-Medium-Term Nts 2016(16/27)                              |                              | 90,565G                                        | 90,465 G                    | 1,1          | 1,1   |
| Euro                  | 100.000                | 05.04.24                  | 05.04.      | A18ZSC                 | FR0013143997 | 0 5/8%, v. 05.04.16(24), EO-Medium-Term Nts 2016(16/24)                                                                        |                              | 97,18G                                         | 97,16 G                     | 1,28         | 1,28  |
| Euro                  | 100.000                | 05.04.28                  | 05.04.      | A18ZSD                 | FR0013144003 | 1 1/8%, v. 05.04.16(28), EO-Medium-Term Nts 2016(16/28)                                                                        |                              | 90,575G                                        | 90,46 G                     | 2,46         | 2,46  |
| Euro                  | 100.000                | 21.03.23                  | 21.03.      | A19X5K                 | FR0013324332 | 0 1/2%, v. 21.03.18(23), EO-Medium-Term Nts 2018(18/23)                                                                        |                              | 99,8G                                          | 99,725 G                    | 1            | 1     |
| Euro                  | 100.000                | 21.03.26                  | 21.03.      | A19X5L                 | FR0013324340 | 1%, v. 21.03.18(26), EO-Medium-Term Nts 2018(18/26)                                                                            | S s                          | 93,972G                                        | 93,778 G                    | 2,11         | 2,11  |
| Euro                  | 100.000                | 21.03.30                  | 21.03.      | A19X5M                 | FR0013324357 | 1 3/8%, v. 21.03.18(30), EO-Medium-Term Nts 2018(18/30)                                                                        | S s                          | 88,95G                                         | 88,93 G                     | 3,05         | 3,05  |
| Euro                  | 100.000                | 21.03.38                  | 21.03.      | A19X5N                 | FR0013324373 | 1 7/8%, v. 21.03.18(38), EO-Medium-Term Nts 2018(18/38)                                                                        | S s                          | 84,74G                                         | 84,35 G                     | 3,16         | 3,16  |
| Euro                  | 100.000                | 14.11.23                  | 14.11.      | A1VDP4                 | FR0011625433 | 2 1/2%, v. 14.11.13(23), EO-Medium-Term Nts 2013(13/23)                                                                        |                              | 99,562G                                        | 99,573 G                    | 3,09         | 3,08  |
| Euro                  | 100.000                | 22.09.25                  | 22.09.      | A1Z6Y6                 | FR0012969038 | 1 1/2%, v. 22.09.15(25), EO-Medium-Term Nts 2015(15/25)                                                                        |                              | 95,876G                                        | 95,845 G                    | 3,11         | 3,11  |
| Euro                  | 100.000                | 10.09.26                  | 10.09.      | A1ZPB6                 | FR0012146801 | 1 3/4%, v. 10.09.14(26), EO-Medium-Term Nts 2014(14/26)                                                                        |                              | 95,291G                                        | 95,911 G                    | 3,17         | 3,16  |
| Euro                  | 100.000                | 01.04.25                  | 01.04.      | A28U92                 | FR0013505104 | 1%, v. 30.03.20(25), EO-Medium-Term Nts 2020(20/25)                                                                            |                              | 95,67G                                         | 95,608 G                    | 2,07         | 2,07  |
| Euro                  | 100.000                | 01.04.30                  | 01.04.      | A28U93                 | FR0013505112 | 1 1/2%, v. 30.03.20(30), EO-Medium-Term Nts 2020(20/30)                                                                        |                              | 90,3G                                          | 90,22 G                     | 3,03         | 3,03  |
| Euro                  | 100.000                | 21.03.29                  | 21.03.      | A2RZJL                 | FR0013409844 | 0 7/8%, v. 21.03.19(29), EO-Medium-Term Nts 2019(19/29)                                                                        |                              | 88,345G                                        | 88,23 G                     | 1,96         | 1,96  |
| Euro                  | 100.000                | 21.03.34                  | 21.03.      | A2RZJM                 | FR0013409851 | 1 1/4%, v. 21.03.19(34), EO-Medium-Term Nts 2019(19/34)                                                                        |                              | 82,33G                                         | 82,15 G                     | 3            | 3     |
| Euro                  | 100.000                | 06.04.25                  | 06.04.      | A3K37L                 | FR0014009KS6 | 0 7/8%, v. 06.04.22(25), EO-Medium-Term Nts 2022(22/25)                                                                        |                              | 95,543G                                        | 95,49 G                     | 1,82         | 1,82  |
| Euro                  | 100.000                | 06.04.29                  | 06.04.      | A3K37M                 | FR0014009KQ0 | 1 1/4%, v. 06.04.22(29), EO-Medium-Term Nts 2022(22/29)                                                                        |                              | 90,058G                                        | 90,045 G                    | 2,74         | 2,74  |
| Euro                  | 100.000                | 05.12.24                  | 05.12.      | A2GSRH                 | XS1727499680 | <b>Santander Consumer Bank AG Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/4%, v. 05.12.17(24), Pfandbr. MTN v.2017(2024) |                              | 94,58G                                         | 94,58 G                     | 0,53         | 0,53  |
| Euro                  | 100.000                | 15.10.24                  | 15.10.      | A2YN27                 | XS2063659945 | <b>Santander Consumer Bank AG Medium - Term Notes</b><br>0 1/4%, v. 15.10.19(24), EO Med.-Term Notes 2019(24)                  |                              | 94,054G                                        | 94,078 G                    | 0,53         | 0,53  |
| Euro                  | 100.000                | 01.03.23                  | 01.03.      | A19WVV                 | XS1781346801 | <b>Santander Consumer Bank AS Medium - Term Notes</b><br>0 3/4%, v. 01.03.18(23), EO-Medium-Term Notes 2018(23)                |                              | 99,931G                                        | 99,92 G                     | 1,49         | 1,49  |
| Euro                  | 100.000                | 11.09.24                  | 11.09.      | A2R7DF                 | XS2050945984 | 0 1/8%, v. 11.09.19(24), EO-Medium-Term Notes 2019(24)                                                                         |                              | 94,256G                                        | 94,221 G                    | 0,27         | 0,27  |
| Euro                  | 100.000                | 11.08.25                  | 11.08.      | A3K11X                 | XS2441296923 | 0 1/2%, v. 11.02.22(25), EO-Preferred Med.-T.Nts 22(25)                                                                        |                              | 92,119G                                        | 92,124 G                    | 1,08         | 1,08  |
| Euro                  | 100.000                | 30.05.23                  | 30.05.      | A1907S                 | XS1824235219 | <b>Santander Consumer Finance S.A. Medium - Term Notes</b><br>0 7/8%, v. 30.05.18(23), EO-Medium-Term Nts 2018(23)             |                              | 99,437G                                        | 99,472 G                    | 1,75         | 1,75  |
| Euro                  | 100.000                | 27.06.24                  | 27.06.      | A2R37S                 | XS2018637913 | 0 3/8%, v. 27.06.19(24), EO-Preferred MTN 2019(24)                                                                             |                              | 95,665G                                        | 95,626 G                    | 0,78         | 0,78  |
| Euro                  | 100.000                | 14.11.26                  | 14.11.      | A2R997                 | XS2078692105 | 0 1/2%, v. 14.11.19(26), EO-Preferred MTN 2019(26)                                                                             |                              | 88,581G                                        | 88,618 G                    | 1,13         | 1,13  |
| Euro                  | 100.000                | 09.10.23                  | 09.10.      | A2RSGN                 | XS1888206627 | 1 1/8%, v. 09.10.18(23), EO-Medium-Term Nts 2018(23)                                                                           |                              | 98,625G                                        | 98,642 G                    | 2,27         | 2,27  |
| Euro                  | 100.000                | 27.02.24                  | 27.02.      | A2RYDX                 | XS1956025651 | 1%, v. 27.02.19(24), EO-Medium-Term Nts 2019(24)                                                                               |                              | 97,387G                                        | 97,382 G                    | 2,03         | 2,03  |
| Euro                  | 100.000                | 14.01.27                  | 14.01.      | A3K0ZM                 | XS2432530637 | 0 1/2%, v. 14.01.22(27), EO-Preferred MTN 2022(27)                                                                             |                              | 88,24G                                         | 88,173 G                    | 1,13         | 1,13  |

| 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>14.02.2023 | Einheitspreis<br>13.02.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                       |                              |                                                |                             | ISMA         | B/F  |
| 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) |                              | 100,004G                                       | 99,977 G                    | 3,02         | 3,02 |
| Euro                  | 1.000                  | 13.09.29                  | 13.09.      | A3KV1J                 | XS2385791046 | 0,603%, zinsv. v. 13.09.21-12.09.28, v. 13.09.21(29), EO-FLR Med.-T.Nts 2021(28/29)                                                                                                   |                              | 81,466G                                        | 81,478 G                    | 1,48         | 1,48 |
| 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)                                                        |                              | 98,809G                                        | 98,834 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)                                                   |                              | 94,443G                                        | 94,423 G                    | 1,06         | 1,06 |
| Euro                  | 1.000                  | 12.05.24                  | 12.05.      | A2R17L                 | XS1995645287 | 0 1/10%, v. 14.05.19(24), EO-Med.-Term Cov. Bds 2019(24)                                                                                                                              |                              | 95,892G                                        | 95,888 G                    | 0,21         | 0,21 |
| Euro                  | 1.000                  | 20.09.23                  | 20.09.      | A2RRT2                 | XS1880870602 | 0 3/8%, v. 20.09.18(23), EO-Med.-Term Cov. Bds 2018(23)                                                                                                                               |                              | 98,321G                                        | 98,3 G                      | 0,76         | 0,76 |
| Euro                  | 1.000                  | 12.03.27                  | 12.03.      | A3K374                 | XS2466426215 | 1 1/8%, v. 07.04.22(27), EO-Med.-Term Cov. Bds 2022(27)                                                                                                                               |                              | 91,718G                                        | 91,782 G                    | 2,43         | 2,43 |
| 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)                                                                       |                              | 95,25G                                         | 95,246 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)                                                                             |                              | 99,294G                                        | 99,301 G                    | 2,84         |      |
| Euro                  | 100.000                | 18.05.26                  | 18.05.      | A289CY                 | XS2176715584 | 0 1/8%, v. 18.05.20(26), Inh.-Schuld.v.2020(2026/2026)                                                                                                                                |                              | 90,968G                                        | 90,9 G                      | 0,27         | 0,27 |
| Euro                  | 100.000                | 18.05.29                  | 18.05.      | A289CZ                 | XS2176715667 | 0 3/8%, v. 18.05.20(29), Inh.-Schuld.v.2020(2029/2029)                                                                                                                                |                              | 85,226G                                        | 85,115 G                    | 0,88         | 0,88 |
| Euro                  | 100.000                | 10.12.24                  | 10.12.      | A2TSTE                 | DE000A2TSTE8 | 0 3/4%, v. 10.12.18(24), Inh.-Schuld.v.2018(2024/2024)                                                                                                                                |                              | 95,822G                                        | 95,78 G                     | 1,56         | 1,56 |
| Euro                  | 100.000                | 10.03.28                  | 10.03.      | A2TSTF                 | DE000A2TSTF5 | 1 1/4%, v. 10.12.18(28), Inh.-Schuld.v.2018(2027/2028)                                                                                                                                |                              | 92,2G                                          | 92,2 G                      | 2,68         | 2,68 |
| Euro                  | 100.000                | 10.03.31                  | 10.03.      | A2TSTG                 | DE000A2TSTG3 | 1 5/8%, v. 10.12.18(31), Inh.-Schuld.v.2018(2030/2031)                                                                                                                                |                              | 89,27G                                         | 89,3 G                      | 3,15         | 3,15 |
| 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)                                                                                   |                              | 99,971G                                        | 99,957 G                    | 2,23         | 2,23 |
| Euro                  | 1.000                  | 22.02.27                  | 22.02.      | A13SL3                 | DE000A13SL34 | 1 3/4%, v. 20.11.14(27), Med.Term Nts. v.2014(2027)                                                                                                                                   |                              | 96,61G                                         | 96,61 G                     | 2,65         | 2,65 |
| Euro                  | 1.000                  | 01.04.25                  | 01.04.      | A14KJF                 | DE000A14KJF5 | 1%, v. 01.04.15(25), Med.Term Nts. v.2015(25/25)                                                                                                                                      |                              | 97,06G                                         | 97,06 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)                                                                                                                                      |                              | 94,261G                                        | 94,18 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)                                                                                                                                  |                              | 89,48G                                         | 89,39 G                     | 3,03         | 3,03 |
| 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                                                                 |                              | 97,27G                                         | 97,32 G                     | 5,39         | 5,37 |
| 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                                                                                                                               |                              | 92,46G                                         | 92,33 G                     | 4,99         | 4,99 |
| 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                                                                                                                               |                              | 85,52G                                         | 85,33 G                     | 5,49         | 5,49 |
| 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                                                                     |                              | 96,18G                                         | 96,18 G                     | 3,79         |      |
| 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                                                                                                                               |                              | 81,38G                                         | 81,41 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)                                                                        |                              | 87,894G                                        | 87,959 G                    | 1,14         | 1,14 |
| 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)                                                                                  |                              | 95,39G                                         | 95,305 G                    | 4,63         | 4,62 |
| Euro                  | 1.000                  | 26.03.24                  | 26.03.      | A2YB7A                 | DE000A2YB7A7 | 1 7/8%, v. 26.03.19(24), MTN v.2019(2023/2024)                                                                                                                                        |                              | 97,76G                                         | 97,76 G                     | 3,77         | 3,77 |
| Euro                  | 1.000                  | 26.03.27                  | 26.03.      | A2YB7B                 | DE000A2YB7B5 | 2 7/8%, v. 26.03.19(27), MTN v.2019(2026/2027)                                                                                                                                        |                              | 93,2G                                          | 94,12 G                     | 4,73         | 4,73 |
| Euro                  | 100.000                | 12.10.28                  | 12.10.      | A3H2TA                 | DE000A3H2TA0 | 3 3/8%, v. 12.10.20(28), MTN v.2020(2020/2028)                                                                                                                                        |                              | 89,678G                                        | 90,211 G                    | 5,55         | 5,54 |
| 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)                                                                                  |                              | 64,26G                                         | 64,26 G                     | 20,5         | 20,5 |
| 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)                                                                 |                              | 92,5G                                          | 92,43 G                     | 2,94         | 2,94 |

| 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>14.02.2023 | Einheitspreis<br>13.02.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                             |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 13.12.26                  | 13.12.      | A19TR6                 | FR0013302809 | <b>Schneider Electric SE</b><br><b>Medium - Term Notes</b><br>0 7/8%, v. 13.12.17(26), EO-Med.-Term Notes 2017(17/26)                       |                              | 91,585G                                        | 91,505 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)                                                                                     |                              | 99,025G                                        | 98,995 G                    | 3,01         | 3,01 |
| 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)                                                                                     |                              | 95,383G                                        | 95,42 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)                                                                                     |                              | 84,57G                                         | 84,51 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)                                                                                         |                              | 91,7G                                          | 91,64 G                     | 2,16         | 2,16 |
| Euro                  | 100.000                | <b>12.06.23</b>           | 12.06.      | A28YJW                 | FR0013517711 | v. 12.06.20(23), EO-Med.-Term Notes 2020(20/23)                                                                                             |                              | 99,029G                                        | 98,98 G                     | 3,07         |      |
| 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)                                                                                     |                              | 92,58G                                         | 92,44 G                     | 3,15         | 3,15 |
| Euro                  | 100.000                | 13.10.29                  | 13.10.      | A3LC3G                 | FR001400F703 | 3 1/8%, v. 13.01.23(29), EO-Med.-Term Notes 2023(23/29)                                                                                     |                              | 99,453G                                        | 99,29 G                     | 3,22         | 3,21 |
| Euro                  | 100.000                | 13.04.34                  | 13.04.      | A3LC3H                 | FR001400F711 | 3 3/8%, v. 13.01.23(34), EO-Med.-Term Notes 2023(23/34)                                                                                     |                              | 99,72G                                         | 99,27 G                     | 3,4          | 3,4  |
| 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                                    |                              | 114,13G                                        | 113,99 G                    | 2,43         | 2,43 |
| 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) |                              | 93,23G                                         | 93,04 G                     | 4,06         | 4,06 |
| 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)                                                                  |                              | 93,31G                                         | 93,25 G                     | 3,42         | 3,42 |
| 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                                   |                              | 100,012G                                       | 100,014 G                   | 4,52         | 4,48 |
| 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)                                     |                              | 85,032G                                        | 85,172 G                    | 5,26         | 5,26 |
| 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)                        |                              | 91,727G                                        | 91,54 G                     | 2,69         | 2,69 |
| Euro                  | 1.000                  | 23.03.30                  | 23.03.      | A3K3NB                 | XS2455401757 | 1 7/8%, v. 23.03.22(30), EO-Notes 2022(22/30)                                                                                               |                              | 86,478G                                        | 86,308 G                    | 4,11         | 4,11 |
| Euro                  | 1.000                  | 22.09.31                  | 22.09.      | A3KWFL                 | XS2360041474 | 0 1/2%, v. 22.09.21(31), EO-Notes 2021(21/31)                                                                                               |                              | 74,246G                                        | 74,001 G                    | 1,34         | 1,34 |
| 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)                         |                              | 79,134G                                        | 78,999 G                    | 2,19         | 2,19 |
| 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)                                              |                              | 93,229G                                        | 92,01 G                     | 8,36         | 8,36 |
| Euro                  | 1.000                  | 18.11.25                  | 18.11.      | A2YPAJ                 | DE000A2YPAJ3 | 4%, v. 18.11.19(25), Anleihe v.19(21/25)                                                                                                    |                              | 97,01G                                         | 100,01 G                    | 5,18         | 5,18 |
| Euro                  | 1.000                  | 07.10.28(25)              | 07.10.      | A30VMF                 | DE000A30VMF2 | 5 1/2%, v. 07.10.22(28), Anleihe v.22(25-25/28)                                                                                             |                              | 103,75G                                        | 103 G                       | 3,97         | 3,96 |
| 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              |                              | 60,13G                                         | 59,83 G                     | 6,57         | 6,57 |
| Euro                  | 1.000                  | 23.09.28                  | 23.09.      | A3KWJ1                 | XS2388561677 | 1%, v. 23.09.21(28), EO-Med.-Term Nts 2021(28)Reg.S                                                                                         |                              | 76,41G                                         | 76,2 G                      | 2,6          | 2,6  |
| 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)                                      |                              | 93,077G                                        | 92,916 G                    | 4,87         | 4,87 |
| 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)                                    |                              | 100,21G                                        | 99,65 G                     | 3,22         | 3,22 |
| 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), Wandelschuld v.18(23)                                                 |                              | 99,31G                                         | 97,93 G                     | 4,23         | 4,19 |
| 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)                                               |                              | 99,762G                                        | 99,766 G                    | 4,83         | 4,82 |
| 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)                         |                              | 101,51G                                        | 101,51 G                    | 7,17         | 7,16 |

| 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>14.02.2023 | Einheitspreis<br>13.02.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 10.05.46                  | 10.MN       | A181DR                 | US822582BQ44 | <b>Shell International Finance B.V.<br/>Guaranteed Registered Notes</b><br>4%, v. 10.05.16(46), DL-Notes 2016(16/46)<br>3 1/4%, v. 11.05.15(25), DL-Notes 2015(15/25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 86,05G                                         | 85,71 G                     | 5,09         | 5,09 |
| US\$                  | 1.000                  | 11.05.25                  | 11.MN       | A1Z1EX                 | US822582BD31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 96,89G                                         | 96,89 G                     | 4,79         | 4,78 |
| Euro                  | 1.000                  | 12.05.24                  | 12.05.      | A181L9                 | XS1411405662 | <b>Shell International Finance B.V.<br/>Medium - Term Notes</b><br>0 3/4%, v. 12.05.16(24), EO-Medium-Term Notes 2016(24)<br>1 1/4%, v. 12.05.16(28), EO-Medium-Term Notes 2016(28)<br>0 3/8%, v. 15.08.16(25), EO-Medium-Term Notes 2016(25)<br>0 3/4%, v. 15.08.16(28), EO-Medium-Term Notes 2016(28)<br>1 7/8%, v. 15.09.15(25), EO-Medium-Term Notes 2015(25)<br>2 1/2%, v. 24.03.14(26), EO-Medium-Term Notes 2014(26)<br>1 5/8%, v. 06.11.14(27), EO-Medium-Term Notes 2014(27)<br>1 1/2%, v. 07.04.20(28), EO-Medium-Term Notes 2020(28)<br>1 7/8%, v. 07.04.20(32), EO-Medium-Term Notes 2020(32)<br>1 1/8%, v. 07.04.20(24), EO-Medium-Term Notes 2020(24)<br>0 1/2%, v. 11.05.20(24), EO-Medium-Term Notes 2020(24)<br>1 1/4%, v. 11.05.20(32), EO-Medium-Term Notes 2020(32)<br>0 1/8%, v. 08.11.19(27), EO-Medium-Term Notes 2019(27)<br>0 1/2%, v. 08.11.19(31), EO-Medium-Term Notes 2019(31)<br>0 7/8%, v. 08.11.19(39), EO-Medium-Term Notes 2019(39)                                                                                                                                                                                                                                                                              | S s                          | 97,05G                                         | 97,04 G                     | 1,54         | 1,54 |
| Euro                  | 1.000                  | 12.05.28                  | 12.05.      | A181MA                 | XS1411401083 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 89,484G                                        | 89,44 G                     | 2,76         | 2,76 |
| Euro                  | 1.000                  | 15.02.25                  | 15.02.      | A1844R                 | XS1476654238 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 94,411G                                        | 94,341 G                    | 0,79         | 0,79 |
| Euro                  | 1.000                  | 15.08.28                  | 15.08.      | A1844S                 | XS1476654584 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 86,941G                                        | 86,933 G                    | 1,72         | 1,72 |
| Euro                  | 1.000                  | 15.09.25                  | 15.09.      | A1Z6SM                 | XS1292468045 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 96,673G                                        | 96,656 G                    | 3,24         | 3,23 |
| Euro                  | 1.000                  | 24.03.26                  | 24.03.      | A1ZE3J                 | XS1048529041 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 97,527G                                        | 97,545 G                    | 3,35         | 3,35 |
| Euro                  | 1.000                  | 20.01.27                  | 20.01.      | A1ZR51                 | XS1135277140 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 93,148G                                        | 93,128 G                    | 3,48         | 3,48 |
| Euro                  | 1.000                  | 07.04.28                  | 07.04.      | A28VSY                 | XS2154418730 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 91,37G                                         | 91,33 G                     | 3,24         | 3,24 |
| Euro                  | 1.000                  | 07.04.32                  | 07.04.      | A28VZD                 | XS2154419118 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 86,22G                                         | 86,11 G                     | 3,68         | 3,68 |
| Euro                  | 1.000                  | 07.04.24                  | 07.04.      | A28VZE                 | XS2154418144 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 97,57G                                         | 97,54 G                     | 2,28         | 2,28 |
| Euro                  | 1.000                  | 11.05.24                  | 11.05.      | A28W3S                 | XS2170384130 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 96,644G                                        | 96,595 G                    | 1,03         | 1,03 |
| Euro                  | 1.000                  | 11.11.32                  | 11.11.      | A28W3T                 | XS2170386853 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 80,485G                                        | 80,368 G                    | 3,09         | 3,09 |
| Euro                  | 1.000                  | 08.11.27                  | 08.11.      | A2R99G                 | XS2078734626 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 86,3G                                          | 86,205 G                    | 0,29         | 0,29 |
| Euro                  | 1.000                  | 08.11.31                  | 08.11.      | A2R99H                 | XS2078735276 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 77,28G                                         | 77,22 G                     | 1,29         | 1,29 |
| Euro                  | 1.000                  | 08.11.39                  | 08.11.      | A2R99J                 | XS2078735433 | 62,9G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 62,52 G                      | 2,77                                           | 2,77                        |              |      |
| Euro                  | 100.000                | 21.01.28                  |             | A287RE                 | DE000A287RE9 | <b>Shop Apotheke Europe N.V.<br/>Guaranteed Convertible Notes</b><br>Null-Kupon, v. 01.01.21(28), EO-Zero Conv. Notes 2021(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 79,967G                                        | 79,91 G                     |              |      |
| Euro                  | 1.000                  | 06.09.23                  | 06.09.      | A195BX                 | XS1874127811 | <b>Siemens Financieringsmaatschappij N.V.<br/>Medium - Term Notes</b><br>0 3/8%, v. 06.09.18(23), EO-Medium-Term Notes 2018(23)<br>1%, v. 06.09.18(27), EO-Medium-Term Notes 2018(27)<br>1 3/8%, v. 06.09.18(30), EO-Medium-Term Notes 2018(30)<br>2 7/8%, v. 12.03.13(28), EO-Medium-Term Notes 2013(28)<br>0 1/4%, v. 20.02.20(29), EO-Medium-Term Notes 2020(29)<br>v. 20.02.20(23), EO-Medium-Term Notes 2020(23)<br>0 1/2%, v. 20.02.20(32), EO-Medium-Term Notes 2020(32)<br>v. 20.02.20(26), EO-Medium-Term Notes 2020(26)<br>0 1/4%, v. 05.06.20(24), EO-Medium-Term Notes 2020(24)<br>0 3/8%, v. 05.06.20(26), EO-Medium-Term Notes 2020(26)<br>v. 05.09.19(24), EO-Medium-Term Notes 2019(24)<br>0 1/8%, v. 05.09.19(29), EO-Medium-Term Notes 2019(29)<br>0 1/2%, v. 05.09.19(34), EO-Medium-Term Notes 2019(34)<br>0 3/10%, v. 28.02.19(24), EO-Medium-Term Notes 2019(24)<br>0 9/10%, v. 28.02.19(28), EO-Medium-Term Notes 2019(28)<br>1 1/4%, v. 28.02.19(31), EO-Medium-Term Notes 2019(31)<br>1 3/4%, v. 28.02.19(39), EO-Medium-Term Notes 2019(39)<br>0 5/8%, v. 25.02.22(27), EO-Medium-Term Nts 2022(26/27)<br>1%, v. 25.02.22(30), EO-Medium-Term Nts 2022(29/30)<br>1 1/4%, v. 25.02.22(35), EO-Medium-Term Nts 2022(34/35) |                              | 98,542G                                        | 98,543 G                    | 0,76         | 0,76 |
| Euro                  | 1.000                  | 06.09.27                  | 06.09.      | A195BY                 | XS1874128033 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 92,51G                                         | 92,51 G                     | 2,15         | 2,15 |
| Euro                  | 1.000                  | 06.09.30                  | 06.09.      | A195BZ                 | XS1874127902 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 89,01G                                         | 89,01 G                     | 3,02         | 3,02 |
| Euro                  | 1.000                  | 10.03.28                  | 10.03.      | A1UDWN                 | DE000A1UDWN5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 99,173G                                        | 99,153 G                    | 3,05         | 3,05 |
| Euro                  | 100.000                | 20.02.29                  | 20.02.      | A28TPP                 | XS2118276026 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 84,67G                                         | 84,545 G                    | 0,59         | 0,59 |
| Euro                  | 100.000                | <b>20.02.23</b>           | 20.02.      | A28TPQ                 | XS2118276539 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 99,85G                                         | 99,87 G                     | 14,47        |      |
| Euro                  | 100.000                | 20.02.32                  | 20.02.      | A28TPR                 | XS2118273601 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 79,02G                                         | 78,85 G                     | 1,26         | 1,26 |
| Euro                  | 100.000                | 20.02.26                  | 20.02.      | A28TPT                 | XS2118280218 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 90,925G                                        | 90,88 G                     | 3,21         |      |
| Euro                  | 100.000                | 05.06.24                  | 05.06.      | A28XZ4                 | XS2182055181 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 96,145G                                        | 96,13 G                     | 0,52         | 0,52 |
| Euro                  | 100.000                | 05.06.26                  | 05.06.      | A28XZ5                 | XS2182054887 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 91,22G                                         | 91,165 G                    | 0,82         | 0,82 |
| Euro                  | 1.000                  | 05.09.24                  | 05.09.      | A2R68K                 | XS2049616548 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 95,513G                                        | 95,495 G                    | 3            |      |
| Euro                  | 1.000                  | 05.09.29                  | 05.09.      | A2R68L                 | XS2049616621 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 84,44G                                         | 84,012 G                    | 0,3          | 0,3  |
| Euro                  | 1.000                  | 05.09.34                  | 05.09.      | A2R68M                 | XS2049616894 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 74,38G                                         | 74,08 G                     | 1,34         | 1,34 |
| Euro                  | 1.000                  | 28.02.24                  | 28.02.      | A2RYDM                 | XS1955187692 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 97,16G                                         | 97,29 G                     | 0,62         | 0,62 |
| Euro                  | 1.000                  | 28.02.28                  | 28.02.      | A2RYDN                 | XS1955187775 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 90,61G                                         | 89,787 G                    | 1,97         | 1,97 |
| Euro                  | 1.000                  | 28.02.31                  | 28.02.      | A2RYDP                 | XS1955187858 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 86,41G                                         | 85,642 G                    | 2,85         | 2,85 |
| Euro                  | 1.000                  | 28.02.39                  | 28.02.      | A2RYDQ                 | XS1955187932 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 81,189G                                        | 80,65 G                     | 3,28         | 3,28 |
| Euro                  | 100.000                | 25.02.27                  | 25.02.      | A3K2L1                 | XS2446843430 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 90,603G                                        | 90,52 G                     | 1,37         | 1,37 |
| Euro                  | 100.000                | 25.02.30                  | 25.02.      | A3K2L2                 | XS2446844594 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 86,827G                                        | 86,652 G                    | 2,28         | 2,28 |
| Euro                  | 100.000                | 25.02.35                  | 25.02.      | A3K2L3                 | XS2446846888 | 79,46G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 79,1 G                       | 3,1                                            | 3,1                         |              |      |
| Euro                  | 1.000                  | 30.11.26                  | 31.M30N     | A3KYQT                 | XS2404291010 | <b>Sig PLC<br/>Guaranteed Registered Notes</b><br>5 1/4%, v. 18.11.21(26), EO-Notes 2021(21/26) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 88,47G                                         | 87,25 G                     | 9,09         | 9,08 |
| Euro                  | 100.000                | 11.04.27                  | 11.04.      | A3K39X                 | BE0002850312 | <b>Silfin N.V.<br/>Guaranteed Notes</b><br>2 7/8%, v. 11.04.22(27), EO-Notes 2022(22/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 88,12G                                         | 88,08 G                     | 6,2          | 6,2  |
| Euro                  | 100.000                | 22.06.26                  | 22.06.      | A3KSXS                 | XS2356076625 | <b>Sirius Real Estate Ltd.<br/>Bearer Bonds</b><br>1 1/8%, v. 22.06.21(26), EO-Bonds 2021(21/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 79,8G                                          | 79,822 G                    | 2,79         | 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>14.02.2023 | Einheitspreis<br>13.02.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                       |                              |                                                |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 09.12.24                  | 09.12.      | A3H2UX                 | DE000A3H2UX0 | <b>Sixt SE Medium - Term Notes</b><br>1 3/4%, v. 09.12.20(24), MTN v.2020(2024/2024)                                                                                                                                                                                                                                                  |                              | 97,05G                                         | 97,05 G                     | 3,45         | 3,45  |
| Euro                  | 1.000                  | 21.02.24                  | 21.02.      | A2G9HU                 | DE000A2G9HU0 | <b>Sixt SE Anleihen</b><br>1 1/2%, v. 21.02.18(24), Anleihe v.2018(2023/2024)                                                                                                                                                                                                                                                         |                              | 98,57G                                         | 98,57 G                     | 2,95         | 2,95  |
| Euro                  | 1.000                  | 09.08.27                  | 09.08.      | A3K131                 | XS2442768227 | <b>Skandinaviska Enskilda Banken AB Medium - Term Notes</b><br>0 3/4%, v. 09.02.22(27), EO-Non-Preferred MTN 2022(27)<br>1 3/4%, v. 11.05.22(26), EO-Preferred MTN 2022(26)                                                                                                                                                           |                              | 87,996G                                        | 88,111 G                    | 1,7          | 1,7   |
| Euro                  | 1.000                  | 11.11.26                  | 11.11.      | A3K5DD                 | XS2478690931 |                                                                                                                                                                                                                                                                                                                                       | 94,119G                      | 94,024 G                                       | 3,45                        | 3,45         |       |
| Euro                  | 1.000                  | 17.11.25                  | 17.11.      | A18UQ2                 | XS1321424670 | <b>Sky Ltd. Medium - Term Notes</b><br>2 1/4%, v. 17.11.15(25), EO-Med. Term Notes 2015(15/25)                                                                                                                                                                                                                                        |                              | 96,738G                                        | 96,722 G                    | 3,51         | 3,51  |
| Euro                  | 100.000                | 11.10.24                  | 11.JAJO     | A2GSF5                 | DE000A2GSF58 | <b>SLM Solutions Group AG Wandelanleihen</b><br>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                      | 10,18        | 10,12 |
| Euro                  | 1.000                  | 22.09.29                  | 22.09.      | A3KWJL                 | XS2388182573 | <b>Smurfit Kappa Treasury PUC Guaranteed Registered Notes</b><br>0 1/2%, v. 22.09.21(29), EO-Notes 2021(21/29)<br>1%, v. 22.09.21(33), EO-Notes 2021(21/33)                                                                                                                                                                           |                              | 80,65G                                         | 80,602 G                    | 1,24         | 1,24  |
| Euro                  | 1.000                  | 22.09.33                  | 22.09.      | A3KWJM                 | XS2388183381 |                                                                                                                                                                                                                                                                                                                                       | 74,017G                      | 73,957 G                                       | 2,69                        | 2,69         |       |
| Euro                  | 100.000                | 02.09.36                  | 02.09.      | A3KVKN                 | FR00140058G6 | <b>Société du Grand Paris Medium - Term Notes</b><br>0 3/10%, v. 02.09.21(36), EO-Medium-Term Notes 2021(36)<br>0 3/10%, v. 26.11.21(31), EO-Medium-Term Notes 2021(31)<br>1%, v. 26.11.21(51), EO-Medium-Term Notes 2021(51)                                                                                                         |                              | 66,515G                                        | 65,822 G                    | 0,9          | 0,9   |
| Euro                  | 100.000                | 25.11.31                  | 25.11.      | A3KZBQ                 | FR0014006NV0 |                                                                                                                                                                                                                                                                                                                                       | 78,356G                      | 77,893 G                                       | 0,77                        | 0,77         |       |
| Euro                  | 100.000                | 26.11.51                  | 26.11.      | A3KZBR                 | FR0014006OB0 |                                                                                                                                                                                                                                                                                                                                       | 54,051G                      | 53,464 G                                       | 3,59                        | 3,59         |       |
| Euro                  | 100.000                | <b>26.05.23</b>           | 26.05.      | A181ZX                 | XS1418786890 | <b>Société Générale S.A. Medium - Term Notes</b><br>0 3/4%, v. 26.05.16(23), EO-Medium-Term Notes 2016(23)<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) |                              | 99,471G                                        | 99,448 G                    | 1,5          | 1,5   |
| Euro                  | 100.000                | 13.01.28                  | 13.01.      | A19R7J                 | XS1718316281 |                                                                                                                                                                                                                                                                                                                                       | 88,294G                      | 88,3 G                                         | 3,11                        | 3,11         |       |
| Euro                  | 100.000                | 15.02.24                  | 15.02.      | A2RX2H                 | FR0013403441 |                                                                                                                                                                                                                                                                                                                                       | 97,387G                      | 97,455 G                                       | 2,57                        | 2,57         |       |
| Euro                  | 100.000                | 18.02.28                  | 18.02.      | A3KL06                 | FR00140022B3 |                                                                                                                                                                                                                                                                                                                                       | 84,228G                      | 84,16 G                                        | 0,3                         | 0,3          |       |
| Euro                  | 100.000                | 08.07.27                  | 08.07.      | A3KTTH                 | FR0014004GE5 |                                                                                                                                                                                                                                                                                                                                       | 86,481G                      | 86,517 G                                       | 0,58                        | 0,58         |       |
| Euro                  | 100.000                | 28.01.26                  | 28.01.      | A192H5                 | FR0013345048 | <b>Société Générale SFH S.A. 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)                                                               |                              | 92,309G                                        | 92,313 G                    | 1,08         | 1,08  |
| Euro                  | 100.000                | 11.09.23                  | 11.09.      | A195KB                 | FR0013358496 |                                                                                                                                                                                                                                                                                                                                       | 98,377G                      | 98,363 G                                       | 0,51                        | 0,51         |       |
| Euro                  | 100.000                | 02.02.29                  | 02.02.      | A3K1QE                 | FR0014008066 |                                                                                                                                                                                                                                                                                                                                       | 83,642G                      | 83,798 G                                       | 0,3                         | 0,3          |       |
| Euro                  | 100.000                | 29.10.29                  | 29.10.      | A3KX6G                 | FR00140067I3 |                                                                                                                                                                                                                                                                                                                                       | 81,455G                      | 81,369 G                                       | 0,02                        | 0,02         |       |
| Euro                  | 1.000                  | 27.04.25                  | 27.04.      | A28WH1                 | XS2163320679 | <b>Sodexo S.A. 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)                                                                                                                                                                                                         |                              | 94,76G                                         | 94,72 G                     | 1,57         | 1,57  |
| Euro                  | 1.000                  | 27.04.29                  | 27.04.      | A28WH2                 | XS2163333656 |                                                                                                                                                                                                                                                                                                                                       | 88,38G                       | 88,21 G                                        | 2,24                        | 2,24         |       |
| Euro                  | 100.000                | 23.09.28                  | 23.09.      | A3KWLX                 | BE0002818996 | <b>Sofina S.A. Registered Bonds</b><br>1%, v. 23.09.21(28), EO-Bonds 2021(21/28)                                                                                                                                                                                                                                                      |                              | 79,309G                                        | 79,293 G                    | 2,51         | 2,51  |
| Euro                  | 1.000                  | <b>20.04.23</b>           | 20.AO       | A19ZQZ                 | XS1811213781 | <b>SoftBank Group Corp. 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)                                                                                                                                                                                 |                              | 99,749G                                        | 99,575 G                    | 5,48         | 5,36  |
| Euro                  | 1.000                  | 20.04.25                  | 20.AO       | A19ZS7                 | XS1811213864 |                                                                                                                                                                                                                                                                                                                                       | 96,65G                       | 96,575 G                                       | 6,26                        | 6,25         |       |
| Euro                  | 1.000                  | 30.07.27                  | 30.JJ       | A1Z4NX                 | XS1266661013 | <b>SoftBank Group Corp. 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)                                                                                                                                                                                        |                              | 92,95G                                         | 92,905 G                    | 7,25         | 7,24  |
| Euro                  | 1.000                  | 06.07.29                  | 06.JJ       | A3KTSG                 | XS2361255057 |                                                                                                                                                                                                                                                                                                                                       | 80,675G                      | 80,631 G                                       | 7,33                        | 7,32         |       |
| Euro                  | 1.000                  | 20.06.26                  | 20.06.      | A1828X                 | XS1435056426 | <b>Southern Power Co. Registered Notes</b><br>1,8500000000000001%, v. 20.06.16(26), EO-Notes 2016(16/26) Ser.2016B                                                                                                                                                                                                                    | S s                          | 94,65G                                         | 94,564 G                    | 3,57         | 3,57  |

| 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>14.02.2023 | Einheitspreis<br>13.02.2023 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                |                                                |                             | ISMA         | B/F  |      |
| Euro                  | 1.000                  | 20.01.28                  | 20.01.      | A3K1DE                 | XS2434677998 | <b>SpareBank 1 Boligkredit AS</b><br><b>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)                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                | 86,201G                                        | 86,185 G                    | 0,29         | 0,29 |      |
| Euro                  | 1.000                  | 11.05.32                  | 11.05.      | A3K5DB                 | XS2478523108 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 88,15G                                                                                                                                                                                                                                                                                         | 87,85 G                                        | 3,26                        | 3,25         |      |      |
| Euro                  | 1.000                  | 27.04.27                  | 27.04.      | A3K4WL                 | XS2472845911 | <b>SPAREBANK 1 ØTLANDET</b><br><b>Medium - Term Notes</b><br>1 3/4%, v. 27.04.22(27), EO-Preferred Med.-T.Nts 22(27)                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                | 91,987G                                        | 91,904 G                    | 3,75         | 3,75 |      |
| Euro                  | 1.000                  | 20.09.25                  | 20.09.      | A3K9DR                 | XS2534276808 | <b>Sparebank 1 SR-Bank ASA</b><br><b>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)                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                | 97,415G                                        | 97,409 G                    | 3,94         | 3,93 |      |
| Euro                  | 1.000                  | 09.11.26                  | 09.11.      | A3KYQD                 | XS2406010285 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 87,627G                                                                                                                                                                                                                                                                                        | 87,629 G                                       | 0,57                        | 0,57         |      |      |
| Euro                  | 1.000                  | 26.10.26                  | 26.10.      | A2R9HT                 | XS2069304033 | <b>Sparebanken Sjr Boligkredit</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 24.10.19(26), EO-Mortg.Cov. MTN 2019(26)                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                | 88,86G                                         | 88,85 G                     | 0,02         | 0,02 |      |
| Euro                  | 1.000                  | 11.11.26                  | 11.11.      | A3KW84                 | XS2397352233 | <b>Sparebanken Vest Boligkredit AS</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 12.10.21(26), EO-Med.-Term Hyp.Pf. 2021(26)                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                | 88,716G                                        | 88,874 G                    | 0,02         | 0,02 |      |
| Euro                  | 100.000                | 22.11.27                  | 22.11.      | A2GSN5                 | DE000A2GSN58 | <b>Sparkasse Hannover</b><br><b>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>3%, v. 07.02.23(28), Hyp.Pfandbr.Reihe 10 v.23(28)<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                                                                                                                                                                                                                                                                                            | 88,85G-/88,85G/                                | 88,85 G                     | 1,4          | 1,4  |      |
| Euro                  | 100.000                | 24.10.29                  | 24.10.      | A2YNX9                 | DE000A2YNX91 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | R 2                                                                                                                                                                                                                                                                                            | 81,91G-/81,91G/                                | 81,91 G                     | 0,24         | 0,24 |      |
| Euro                  | 100.000                | 16.11.26                  | 16.11.      | A30V3G                 | DE000A30V3G9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | R 9                                                                                                                                                                                                                                                                                            | 99,135G-/99,175G/                              | 99,195 G                    | 3,23         | 3,23 |      |
| Euro                  | 100.000                | 07.02.28                  | 07.02.      | A30V8U                 | DE000A30V8U9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | R 10                                                                                                                                                                                                                                                                                           | 99,528G-/99,496G/                              | 99,694 G                    | 3,11         | 3,11 |      |
| Euro                  | 100.000                | 10.02.26                  | 10.02.      | A3E5TY                 | DE000A3E5TY6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | R 7                                                                                                                                                                                                                                                                                            | 90,85G-/90,85G/                                | 90,85 G                     | 0,02         | 0,02 |      |
| Euro                  | 100.000                | 21.07.31                  | 21.07.      | A3E5X8                 | DE000A3E5X86 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | R 1                                                                                                                                                                                                                                                                                            | 79,06G-/79,06G/                                | 79,06 G                     | 0,32         | 0,32 |      |
| Euro                  | 100.000                | 09.12.26                  | 09.12.      | A3H3G4                 | DE000A3H3G41 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | R 8                                                                                                                                                                                                                                                                                            | 88,92G-/88,92G/                                | 88,92 G                     | 0,02         | 0,02 |      |
| Euro                  | 500                    | 21.02.23                  | 21.02.      | A2G80K                 | DE000A2G80K4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | <b>Sparkasse Hannover</b><br><b>Inhaber - Schuldverschreibungen</b><br>0,65%, v. 21.02.18(23), Inh.-Schv.Ser.518 v.18(23)<br>0 1/2%, v. 25.02.19(23), Inh.-Schv.Ser.520 v.19(23)<br>0 2/5%, v. 18.12.19(24), Inh.-Schv.Ser.522 v.19(24)<br>0 2/5%, v. 20.11.19(26), Inh.-Schv.Ser.521 v.19(26) | S 518                                          | 99,88G-/99,88G/             | 99,88 G      | 1,29 | 1,29 |
| Euro                  | 500                    | 25.08.23                  | 25.08.      | A2TSN9                 | DE000A2TSN95 | S 520                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                | 98,16G-/98,16G/                                | 98,16 G                     | 1,02         | 1,02 |      |
| Euro                  | 500                    | 18.12.24                  | 18.12.      | A2YN7S                 | DE000A2YN7S5 | S 522                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                | 93,46G-/93,46G/                                | 93,46 G                     | 0,86         | 0,86 |      |
| Euro                  | 500                    | 20.11.26                  | 20.11.      | A2YPPF                 | DE000A2YPPF9 | 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</b><br><b>Öffentliche Pfandbriefe</b><br>0 7/8%, v. 03.12.14(24), Öff.Pfandbr.R.2 14(24)                                                                                                                                                                                                                                                                                                                                                           | R 2                                                                                                                                                                                                                                                                                            | 95,48G-/95,48G/                                | 95,48 G                     | 1,83         | 1,83 |      |
| Euro                  | 1.000                  | 06.09.25                  | 06.09.      | A19NR9                 | XS1676952481 | <b>SSE PLC</b><br><b>Medium - Term Notes</b><br>0 7/8%, v. 06.09.17(25), EO-Med.-Term Notes 2017(17/25)                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                | 93,375G                                        | 93,423 G                    | 1,87         | 1,87 |      |
| Euro                  | 1.000                  | 23.09.31                  | 23.09.      | A3KNQ6                 | XS2319954710 | <b>Standard Chartered PLC</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>1,2%, zinsv. v. 23.03.21-22.09.26, v. 23.03.21(31), EO-FLR Med.-T. Nts 2021(24/31)                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                | 87,19G                                         | 87,26 G                     | 2,74         | 2,74 |      |
| Euro                  | 1.000                  | 16.11.26                  | 16.11.      | A3KY3H                 | XS2407985220 | <b>Stedin Holding N.V.</b><br><b>Medium - Term Notes</b><br>v. 16.11.21(26), EO-Medium-Term Nts 2021(21/26)                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                | 88,358G                                        | 88,332 G                    | 3,36         |      |      |
| Euro                  | 1.000                  | endlos                    | 31.03.      | A3KNZ1                 | XS2314246526 | <b>Stedin Holding N.V.</b><br><b>Subordinated Undated Floating Rate Notes</b><br>1 1/2%, zinsv. v. 31.03.21-30.03.27, EO-FLR Notes 2021(21/Und.)                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                | 84,835G                                        | 84,872 G                    |              |      |      |
| Euro                  | 1.000                  | 14.04.23                  | 14.04.      | A18Z7V                 | FR0013153707 | <b>Stellantis N.V.</b><br><b>Medium - Term Notes</b><br>2 3/8%, v. 15.04.16(23), EO-Med.-Term Notes 2016(16/23)<br>3 3/4%, v. 30.03.16(24), EO-Medium-Term Notes 2016(24)<br>2%, v. 23.03.17(24), EO-Med.-Term Notes 2017(17/24)<br>2%, v. 20.03.18(25), EO-Med.-Term Notes 2018(18/25)<br>2 3/4%, v. 15.05.20(26), EO-Med.-Term Notes 2020(20/26)<br>4 1/2%, v. 07.07.20(28), EO-Med.-Term Notes 2020(20/28)<br>1 1/8%, v. 18.09.19(29), EO-Med.-Term Notes 2019(19/29) |                                                                                                                                                                                                                                                                                                | 99,736G                                        | 99,711 G                    | 4,01         | 3,95 |      |
| Euro                  | 1.000                  | 29.03.24                  | 29.03.      | A18ZPB                 | XS1388625425 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                | 99,857G                                        | 100,059 G                   | 3,88         | 3,87 |      |
| Euro                  | 1.000                  | 23.03.24                  | 23.03.      | A19EYW                 | FR0013245586 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                | 98,403G                                        | 98,386 G                    | 3,5          | 3,49 |      |
| Euro                  | 100.000                | 20.03.25                  | 20.03.      | A19XX2                 | FR0013323326 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                | 96,865G                                        | 96,76 G                     | 3,58         | 3,58 |      |
| Euro                  | 100.000                | 15.05.26                  | 15.05.      | A28W7T                 | FR0013512944 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                | 97,16G                                         | 97,08 G                     | 3,69         | 3,69 |      |
| Euro                  | 1.000                  | 07.07.28                  | 07.07.      | A28ZJ0                 | XS2199351375 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                | 103,116G                                       | 103,109 G                   | 3,84         | 3,84 |      |
| Euro                  | 100.000                | 18.09.29                  | 18.09.      | A2R7MV                 | FR0013447166 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                | 85,785G                                        | 85,632 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>14.02.2023 | Einheitspreis<br>13.02.2023 | Rendite nach |     |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-----|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                 |                              |                                                |                             | ISMA         | B/F |
| Euro                  | 1.000                  | 01.04.32                  | 01.04.      | A3K3W3                 | XS2464732770 | <b>Stellantis N.V.<br/>Medium - Term Notes</b><br>2 3/4%, v. 01.04.22(32), EO-Med.-Term Notes 2022(22/32)<br>0 5/8%, v. 30.03.21(27), EO-Med.-Term Notes 2021(21/27)<br>1 1/4%, v. 18.06.21(33), EO-Med.-Term Notes 2021(33/33) | 88,35G                       | 88,21 G                                        | 4,32                        | 4,32         |     |
| Euro                  | 1.000                  | 30.03.27                  | 30.03.      | A3KN2C                 | XS2325733413 |                                                                                                                                                                                                                                 | 88,5G                        | 88,545 G                                       | 1,4                         | 1,4          |     |
| Euro                  | 1.000                  | 20.06.33                  | 20.06.      | A3KSUP                 | XS2356041165 |                                                                                                                                                                                                                                 | 73,8G                        | 73,77 G                                        | 3,35                        | 3,35         |     |
| Euro                  | 1.000                  | <b>16.06.23</b>           | 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)                                                                                                                        | 99,669G                      | 99,643 G                                       | 3,12                        | 3,08         |     |
| 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)                                                                      | 99,9G                        | 99,95 G                                        | 6,88                        | 6,88         |     |
| Euro                  | 1.000                  | 29.11.23                  | 29.11.      | A189JF                 | XS1524573752 | <b>Südzucker International Finance B.V.<br/>Guaranteed Notes</b><br>1 1/4%, v. 29.11.16(23), EO-Notes 2016(16/23)<br>1%, v. 28.11.17(25), EO-Notes 2017(17/25)<br>5 1/8%, v. 31.10.22(27), EO-Notes 2022(22/27)                 | 98,4G                        | 98,4 G                                         | 2,53                        | 2,53         |     |
| Euro                  | 1.000                  | 28.11.25                  | 28.11.      | A19SRU                 | XS1724873275 |                                                                                                                                                                                                                                 | 93,965G                      | 93,934 G                                       | 2,12                        | 2,12         |     |
| Euro                  | 100.000                | 31.10.27                  | 31.10.      | A3LAWH                 | XS2550868801 |                                                                                                                                                                                                                                 | 103,368G                     | 103,23 G                                       | 4,31                        | 4,31         |     |
| Euro                  | 1.000                  | endlos                    | 31.MJSD     | A0E6FU                 | XS0222524372 | <b>Südzucker International Finance B.V.<br/>Guaranteed Subordinated Undated Floating Rate Notes</b><br>5,3019999999999996%, zinsv. v. 30.12.22-30.03.23, EO-FLR Bonds 2005(15/Und.)                                             | 89,9G                        | 89,9 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)                                                                                                                    | 95,01G                       | 95,01 G                                        | 6,51                        | 6,51         |     |
| Euro                  | 1.000                  | 31.07.26                  | 08.06.      | A3H3KP                 | DE000A3H3KP5 | <b>SV Werder Bremen GmbH &amp; Co. KGaA<br/>Anleihen</b><br>6 1/2%, v. 08.06.21(26), Anleihe v.2021 (2023/2026)                                                                                                                 | 106G                         | 107,5 G                                        | 4,57                        | 4,57         |     |
| 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)<br>0 1/8%, v. 03.11.21(26), EO-Medium-Term Notes 2021(26)                                              | 86,922G                      | 86,822 G                                       | 3,12                        | 3,12         |     |
| Euro                  | 1.000                  | 03.11.26                  | 03.11.      | A3KYEB                 | XS2404629235 |                                                                                                                                                                                                                                 | 88,428G                      | 88,325 G                                       | 0,28                        | 0,28         |     |
| Euro                  | 1.000                  | 17.02.27                  | 17.02.      | A3K2EY                 | XS2443485565 | <b>Swedbank AB<br/>Medium - Term Notes</b><br>1,3%, v. 17.02.22(27), EO-Non-Preferred MTN 2022(27)<br>0 1/4%, v. 02.11.21(26), EO-Preferred Med.-T.Nts 21(26)<br>4 1/4%, v. 11.01.23(28), EO-Non-Preferred MTN 2023(28)         | 89,981G                      | 90,22 G                                        | 2,85                        | 2,85         |     |
| Euro                  | 1.000                  | 02.11.26                  | 02.11.      | A3KX76                 | XS2404027935 |                                                                                                                                                                                                                                 | 88,616G                      | 88,559 G                                       | 0,56                        | 0,56         |     |
| Euro                  | 1.000                  | 11.07.28                  | 11.07.      | A3LCR6                 | XS2572496623 |                                                                                                                                                                                                                                 | 100,642G                     | 100,661 G                                      | 4,11                        | 4,11         |     |
| Euro                  | 1.000                  | 18.09.28                  | 18.09.      | A2RRUB                 | XS1880928459 | <b>Swedbank AB<br/>Subordinated Floating Rate Medium - Term Notes</b><br>1 1/2%, zinsv. v. 18.09.18-17.09.23, v. 18.09.18(28), EO-FLR Med.-T. Nts 2018(23/28)                                                                   | 98,3G                        | 98,31 G                                        | 1,82                        | 1,82         |     |
| Euro                  | 1.000                  | 14.03.30                  | 14.03.      | A3KSG2                 | XS2353010593 | <b>Swedish Covered Bond Corp.The<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 14.06.21(30), EO-Med.-Term Cov. Bds 2021(30)                                                                                       | 80,196G                      | 80,339 G                                       | 0,02                        | 0,02         |     |
| Euro                  | 1.000                  | 10.11.25                  | 10.11.      | A19RVN                 | XS1715328768 | <b>Swedish Match AB<br/>Medium - Term Notes</b><br>1,2%, v. 08.11.17(25), EO-Medium-Term Nts 2017(25/25)                                                                                                                        | 92,012G                      | 91,948 G                                       | 2,6                         | 2,6          |     |
| Euro                  | 1.000                  | <b>27.05.23</b>           | 27.05.      | A18151                 | XS1421827269 | <b>Swiss Re Finance [UK] PLC<br/>Guaranteed Registered Notes</b><br>1 3/8%, v. 27.05.16(23), EO-Notes 2016(23)                                                                                                                  | 99,426G                      | 99,465 G                                       | 2,74                        | 2,74         |     |
| Euro                  | 1.000                  | 29.11.25                  | 29.11.      | SYM772                 | DE000SYM7720 | <b>Symrise AG<br/>Anleihen</b><br>1 1/4%, v. 29.05.19(25), Anleihe v.2019(2025/2025)<br>1 3/8%, v. 01.07.20(27), Anleihe v.2020(2027/2027)                                                                                      | 94,3G                        | 94,3 G                                         | 2,64                        | 2,64         |     |
| Euro                  | 1.000                  | 01.07.27                  | 01.07.      | SYM773                 | XS2195096420 |                                                                                                                                                                                                                                 | 90,56G                       | 90,51 G                                        | 3,01                        | 3,01         |     |
| Euro                  | 1.000                  | 07.06.28                  | 07.JD       | A3KRY Y                | XS2348767836 | <b>Synthos S.A.<br/>Registered Notes</b><br>2 1/2%, v. 07.06.21(28), EO-Notes 2021(24/28) Reg.S                                                                                                                                 | 79,23G                       | 79,25 G                                        | 6,27                        | 6,27         |     |
| US\$                  | 1.000                  | 15.04.27                  | 15.AO       | A19EWW                 | US87264AAT25 | <b>T-Mobile USA Inc.<br/>Guaranteed Registered Notes</b><br>5 3/8%, v. 16.03.17(27), DL-Notes 2017(17/27)                                                                                                                       | 99,84G                       | 99,85 G                                        | 5,49                        | 5,49         |     |

| 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>14.02.2023 | Einheitspreis<br>13.02.2023 | Rendite nach |      |  |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------|--------------|------|--|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                |                             | ISMA         | B/F  |  |
| Euro                  | 100.000                | 05.12.47                  | 05.12.      | TLX300                 | XS1729882024 | <b>Talanx AG</b><br><b>Nachrangige Anleihen</b><br>2 1/4%, zinsv. v. 05.12.17-04.12.27, v. 05.12.17(47), FLR-Nachr.-Anl. v.17(27/47)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 87,84G                                         | 87,76 G                     | 2,95         | 2,95 |  |
| Euro                  | 100.000                | 23.07.26                  | 23.07.      | TLX210                 | DE000TLX2102 | <b>Talanx AG</b><br><b>Senior Notes</b><br>2 1/2%, v. 23.07.14(26), Notes v.2014(2026)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 96,09G                                         | 96,09 G                     | 3,73         | 3,72 |  |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 75,85G                                         | 75,59 G                     | 3,45         | 3,45 |  |
| 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)<br>1 3/4%, v. 01.12.21(29), EO-Obl. 2021(21/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 94,602G                                        | 94,598 G                    | 4,37         | 4,37 |  |
| Euro                  | 100.000                | 01.12.29                  | 01.12.      | A3KZMV                 | FR0014006TQ7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 81,53G                                         | 81,38 G                     | 4,27         | 4,27 |  |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 85,11G                                         | 85,04 G                     | 2,62         | 2,62 |  |
| 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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 82,761G                                        | 82,758 G                    | 9,24         | 9,24 |  |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 77,959G                                        | 77,828 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 107,6G                                         | 107,01 G                    | 6,68         | 6,68 |  |
| Euro                  | 1.000                  | 28.01.26                  | 28.01.      | A192S7                 | XS1846631049 | <b>Telecom Italia S.p.A.</b><br><b>Medium - Term Notes</b><br>2 7/8%, v. 28.06.18(26), EO-Med.-Term Notes 2018(25/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 92,23G                                         | 92,31 G                     | 5,82         | 5,81 |  |
| Euro                  | 1.000                  | 01.03.24                  | 01.03.      | A19DRL                 | XS1571293684 | <b>Telefonaktiebolaget L.M. Ericsson</b><br><b>Medium - Term Notes</b><br>1 7/8%, v. 01.03.17(24), EO-Med.-Term Nts 17(17/24)<br>1 1/8%, v. 08.02.22(27), EO-Med.-Term Nts 2022(22/27)<br>1%, v. 26.05.21(29), EO-Med.-Term Nts 2021(21/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 98,32G                                         | 98,32 G                     | 3,54         | 3,54 |  |
| Euro                  | 1.000                  | 08.02.27                  | 08.02.      | A3K11D                 | XS2441574089 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 87,58G                                         | 87,505 G                    | 2,57         | 2,57 |  |
| Euro                  | 1.000                  | 26.05.29                  | 26.05.      | A3KRNN                 | XS2345996743 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 78,811G                                        | 78,598 G                    | 2,51         | 2,51 |  |
| Euro                  | 100.000                | 17.10.31                  | 17.10.      | A187QA                 | XS1505554771 | <b>Telefonica Emisiones S.A.U.</b><br><b>Medium - Term Notes</b><br>1,9299999999999999%, v. 17.10.16(31), EO-Medium-Term Notes 2016(31)<br>1,46%, v. 13.04.16(26), EO-Medium-Term Notes 2016(26)<br>1,4950000000000001%, v. 11.09.18(25), EO-Medium-Term Nts 2018(18/25)<br>1,528%, v. 17.01.17(25), EO-Medium-Term Notes 2017(25)<br>2,3180000000000001%, v. 17.01.17(28), EO-Medium-Term Notes 2017(28)<br>1,7150000000000001%, v. 12.09.17(28), EO-Medium-Term Nts 2017(17/28)<br>1,4470000000000001%, v. 22.01.18(27), EO-Medium-Term Nts 2018(18/27)<br>2,9319999999999999%, v. 17.10.14(29), EO-Medium-Term Notes 2014(29)<br>1,2010000000000001%, v. 21.05.20(27), EO-Medium-Term Nts 2020(20/27)<br>1,8069999999999999%, v. 21.05.20(32), EO-Medium-Term Nts 2020(20/32) |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 87,719G                                        | 87,497 G                    | 3,6          | 3,6  |  |
| Euro                  | 100.000                | 13.04.26                  | 13.04.      | A18Z2X                 | XS1394764689 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 94,64G                                         | 94,613 G                    | 3,05         | 3,05 |  |
| Euro                  | 100.000                | 11.09.25                  | 11.09.      | A195N9                 | XS1877846110 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 95,578G                                        | 96,06 G                     | 3,11         | 3,11 |  |
| Euro                  | 100.000                | 17.01.25                  | 17.01.      | A19BTC                 | XS1550951211 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 96,67G                                         | 96,697 G                    | 3,16         | 3,16 |  |
| Euro                  | 100.000                | 17.10.28                  | 17.10.      | A19BTD                 | XS1550951138 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 93,632G                                        | 93,566 G                    | 3,58         | 3,57 |  |
| Euro                  | 100.000                | 12.01.28                  | 12.01.      | A19NYC                 | XS1681521081 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 92,708G                                        | 92,669 G                    | 3,35         | 3,35 |  |
| Euro                  | 100.000                | 22.01.27                  | 22.01.      | A19U5E                 | XS1756296965 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 92,853G                                        | 92,796 G                    | 3,11         | 3,11 |  |
| Euro                  | 100.000                | 17.10.29                  | 17.10.      | A1ZQ4H                 | XS1120892507 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 96,741G                                        | 96,761 G                    | 3,49         | 3,48 |  |
| Euro                  | 100.000                | 21.08.27                  | 21.08.      | A28XL1                 | XS2177441990 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 91,125G                                        | 91,035 G                    | 2,62         | 2,62 |  |
| Euro                  | 100.000                | 21.05.32                  | 21.05.      | A28XL2                 | XS2177442295 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 85G                                            | 84,95 G                     | 3,75         | 3,75 |  |
| Euro                  | 100.000                | endlos                    | 04.12.      | A19X5V                 | XS1795406575 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | <b>Telefónica Europe B.V.</b><br><b>Guaranteed Subordinated Undated Floating Rate Notes</b><br>3%, zinsv. v. 22.03.18-03.12.23, EO-FLR Bonds 2018(23/Und.)<br>3 7/8%, zinsv. v. 22.03.18-21.09.26, EO-FLR Bonds 2018(26/Und.)<br>5 7/8%, zinsv. v. 31.03.14-30.03.24, EO-FLR Secs 2014(24/Und.)<br>2 7/8%, zinsv. v. 24.09.19-23.09.27, EO-FLR Bonds 2019(27/Und.)<br>4 3/8%, zinsv. v. 14.03.19-13.03.25, EO-FLR Bonds 2019(25/Und.)<br>2,3759999999999999%, zinsv. v. 12.02.21-11.05.29, EO-FLR Bonds 2021(29/Und.)<br>2,8799999999999999%, zinsv. v. 24.11.21-23.05.28, EO-FLR Notes 2021(28/Und.)<br>6,1349999999999998%, zinsv. v. 02.02.23-22.08.28, EO-FLR Notes 2023(23/Und.) |                                                | 97,979G                     | 98,178 G     |      |  |
| Euro                  | 100.000                | endlos                    | 22.09.      | A19X5W                 | XS1795406658 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                | 93,318G                     | 93,357 G     |      |  |
| Euro                  | 100.000                | endlos                    | 31.03.      | A1ZFFM                 | XS1050461034 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                | 100,427G                    | 100,465 G    |      |  |
| Euro                  | 100.000                | endlos                    | 24.09.      | A2R73V                 | XS2056371334 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 86,977G                                        | 87,133 G                    |              |      |  |
| Euro                  | 100.000                | endlos                    | 14.03.      | A2RY3G                 | XS1933828433 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 96,413G                                        | 97,106 G                    |              |      |  |
| Euro                  | 100.000                | endlos                    | 12.05.      | A3KLMN                 | XS2293060658 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 78,039G                                        | 79,539 G                    |              |      |  |
| Euro                  | 100.000                | endlos                    | 24.05.      | A3KY94                 | XS2410367747 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 85,052G                                        | 85,172 G                    |              |      |  |
| Euro                  | 100.000                | endlos                    | 03.05.      | A3LDP2                 | XS2582389156 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 98,381G                                        | 98,436 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>14.02.2023 | Einheitspreis<br>13.02.2023 | Rendite nach |        |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|--------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                |                             | ISMA         | B/F    |
| Euro                  | 1.000                  | 14.02.33                  | 14.02.      | 753897                 | XS0162869076 | <b>Telefónica Europe B.V.<br/>Medium - Term Notes</b><br>5 7/8%, v. 14.02.03(33), EO-Medium-Term Notes 2003(33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 115,937G                                       | 113,788 G                   | 3,92         | 3,92   |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 97,571G                                        | 97,672 G                    | 3,63         | 3,63   |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 94,187G                                        | 94,395 G                    | 4,83         | 4,83   |
| Euro                  | 1.000                  | 01.10.25                  | 01.10.      | A1A1TH                 | XS0545428285 | <b>Telia Company AB<br/>Medium - Term Notes</b><br>3 7/8%, v. 01.10.10(25), EO-Medium-Term Notes 2010(25)<br>1 5/8%, v. 23.02.15(35), EO-Med.-Term Notes 2015(15/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 101,31G                                        | 100,676 G                   | 3,34         | 3,33   |
| Euro                  | 1.000                  | 23.02.35                  | 23.02.      | A1ZW8B                 | XS1193213953 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 79,36G                                         | 79,107 G                    | 3,8          | 3,8    |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 98,249G                                        | 98,256 G                    | 4,71         | 4,71   |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 99,361G                                        | 99,143 G                    | 3,61         | 3,59   |
| Euro                  | 1.000                  | 13.06.26                  | 13.06.      | A182UP                 | XS1432384664 | <b>TenneT Holding B.V.<br/>Medium - Term Notes</b><br>1%, v. 13.06.16(26), EO-Med.-Term Notes 2016(16/26)<br>1 7/8%, v. 13.06.16(36), EO-Med.-Term Notes 2016(16/36)<br>1 1/4%, v. 24.10.16(33), EO-Med.-Term Notes 2016(16/33)<br>2%, v. 05.06.18(34), EO-Med.-Term Notes 2018(18/34)<br>1 3/8%, v. 05.06.18(28), EO-Med.-Term Notes 2018(18/28)<br>0 3/4%, v. 26.06.17(25), EO-Med.-Term Notes 2017(17/25)<br>1 3/4%, v. 04.06.15(27), EO-Med.-Term Notes 2015(15/27)<br>0 7/8%, v. 03.06.19(30), EO-Med.-Term Notes 2019(19/30)<br>1 1/2%, v. 03.06.19(39), EO-Med.-Term Notes 2019(19/39)<br>2 3/4%, v. 17.05.22(42), EO-Med.-Term Notes 2022(22/42)<br>1 5/8%, v. 17.05.22(26), EO-Med.-Term Notes 2022(22/26)<br>2 1/8%, v. 17.05.22(29), EO-Med.-Term Notes 2022(22/29)<br>2 3/8%, v. 17.05.22(33), EO-Med.-Term Notes 2022(22/33)<br>0 1/8%, v. 09.06.21(27), EO-Med.-Term Notes 2021(21/27)<br>0 1/2%, v. 09.06.21(31), EO-Med.-Term Notes 2021(21/31)<br>1 1/8%, v. 09.06.21(41), EO-Med.-Term Notes 2021(21/41)<br>0 7/8%, v. 16.11.21(35), EO-Med.-Term Notes 2021(21/35) |                              | 92,842G                                        | 92,841 G                    | 2,14         | 2,14   |
| Euro                  | 1.000                  | 13.06.36                  | 13.06.      | A182UQ                 | XS1432384409 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 81,505G                                        | 81,271 G                    | 3,65         | 3,65   |
| Euro                  | 1.000                  | 24.10.33                  | 24.10.      | A187QB                 | XS1505568136 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 78,781G                                        | 78,638 G                    | 3,16         | 3,16   |
| Euro                  | 1.000                  | 05.06.34                  | 05.06.      | A191EJ                 | XS1828037827 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 84,47G                                         | 84,32 G                     | 3,71         | 3,7    |
| Euro                  | 1.000                  | 05.06.28                  | 05.06.      | A191EK                 | XS1828037587 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 90,341G                                        | 90,302 G                    | 3,01         | 3,01   |
| Euro                  | 1.000                  | 26.06.25                  | 26.06.      | A19J8L                 | XS1632897762 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 94,424G                                        | 94,462 G                    | 1,58         | 1,58   |
| Euro                  | 1.000                  | 04.06.27                  | 04.06.      | A1Z2G1                 | XS1241581096 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 93,518G                                        | 93,482 G                    | 3,39         | 3,39   |
| Euro                  | 1.000                  | 03.06.30                  | 03.06.      | A2R2RR                 | XS2002491780 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 83,12G                                         | 83,07 G                     | 2,09         | 2,09   |
| Euro                  | 1.000                  | 03.06.39                  | 03.06.      | A2R2RS                 | XS2002491863 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 73,52G                                         | 73,16 G                     | 3,69         | 3,69   |
| Euro                  | 1.000                  | 17.05.42                  | 17.05.      | A3K480                 | XS2478299469 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 83,355G                                        | 82,917 G                    | 4,01         | 4      |
| Euro                  | 1.000                  | 17.11.26                  | 17.11.      | A3K48X                 | XS2477935345 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 94,347G                                        | 94,257 G                    | 3,25         | 3,25   |
| Euro                  | 1.000                  | 17.11.29                  | 17.11.      | A3K48Y                 | XS2478299204 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 91,559G                                        | 91,51 G                     | 3,55         | 3,55   |
| Euro                  | 1.000                  | 17.05.33                  | 17.05.      | A3K48Z                 | XS2478299386 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 89,052G                                        | 88,79 G                     | 3,67         | 3,67   |
| Euro                  | 1.000                  | 09.12.27                  | 09.12.      | A3KRYB                 | XS2348325221 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 85,861G                                        | 85,925 G                    | 0,29         | 0,29   |
| Euro                  | 1.000                  | 09.06.31                  | 09.06.      | A3KRYC                 | XS2348325494 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 78,061G                                        | 77,907 G                    | 1,28         | 1,28   |
| Euro                  | 1.000                  | 09.06.41                  | 09.06.      | A3KRYD                 | XS2348325650 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 65,548G                                        | 65,212 G                    | 3,39         | 3,39   |
| Euro                  | 1.000                  | 16.06.35                  | 16.06.      | A3KYH5                 | XS2406569579 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 71,911G                                        | 71,686 G                    | 2,41         | 2,41   |
| 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.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 97,056G                                        | 97,223 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 84,604G                                        | 84,551 G                    | 3,22         | 3,22   |
| 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<br>7 1/4%, v. 24.01.23(28), EO-Notes 2023(23/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 93,431G                                        | 93,616 G                    | 6,67         | 6,66   |
| Euro                  | 1.000                  | 15.04.28                  | 30.AO       | A3LDB7                 | XS2532478430 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 100,987G                                       | 101,055 G                   | 7,14         | 7,13   |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 2,801G                                         | 2,8 G                       | 177,32       | 177,32 |
| Euro                  | 1.000                  | 09.05.27                  | 09.MN       | A3KYL4                 | XS2406607098 | <b>Teva Pharmaceutical Finance Netherlands II B.V.<br/>Guaranteed Registered Notes</b><br>3 3/4%, v. 09.11.21(27), EO-Notes 2021(21/27)<br>4 3/8%, v. 09.11.21(30), EO-Notes 2021(21/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 90,1G                                          | 90,03 G                     | 6,56         | 6,56   |
| Euro                  | 1.000                  | 09.05.30                  | 09.MN       | A3KYRP                 | XS2406607171 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 86,05G                                         | 86,19 G                     | 6,97         | 6,96   |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                              | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.02.2023 | Einheitspreis<br>13.02.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                     |                              |                                                |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 01.10.26                  | 01.AO       | A184FQ                 | US88167AAE10 | <b>Teva Pharmaceutical Finance Netherlands III B.V</b><br><b>Registered Notes</b><br>3,1499999999999999%, v. 21.07.16(26), DL-Notes 2016(16/26)                                     |                              | 87,18G                                         | 87,19 G                     | 7,13         | 7,13 |
| Euro                  | 100.000                | <b>07.06.23</b>           | 07.06.      | A182LF                 | XS1429027375 | <b>THALES S.A.</b><br><b>Medium - Term Notes</b><br>0 3/4%, v. 07.06.16(23), EO-Med.-T. Notes 2016(16/23)                                                                           |                              | 99,38G                                         | 99,393 G                    | 1,5          | 1,5  |
| Euro                  | 1.000                  | 31.01.28                  | 31.01.      | A3K1P4                 | XS2438026440 | <b>Thames Water Utilities Finance PLC</b><br><b>Medium - Term Notes</b><br>0 7/8%, v. 31.01.22(28), EO-Med.-Term Nts 2022(22/28)                                                    |                              | 85,471G                                        | 85,325 G                    | 2,05         | 2,05 |
| 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)                                                                                                                               |                              | 76,28G                                         | 75,96 G                     | 3,28         | 3,28 |
| Euro                  | 1.000                  | 18.04.27                  | 18.04.      | A3LCYY                 | XS2576550326 | 4%, v. 18.01.23(27), EO-Med.-Term Nts 2023(23/27)                                                                                                                                   |                              | 100,088G                                       | 100,03 G                    | 3,97         | 3,97 |
| Euro                  | 1.000                  | 18.01.31                  | 18.01.      | A3LCYZ                 | XS2576550672 | 4 3/8%, v. 18.01.23(31), EO-Med.-Term Nts 2023(23/31)                                                                                                                               |                              | 100,08G                                        | 99,865 G                    | 4,36         | 4,36 |
| Euro                  | 1.000                  | 26.03.30                  | 26.03.      | A3K1BM                 | XS2435614693 | <b>The Bank of Nova Scotia</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/8%, v. 26.01.22(30), EO-M.-T. Mortg.Cov.Bds 22(30)                                           |                              | 81,591G                                        | 81,802 G                    | 0,92         | 0,92 |
| Euro                  | 1.000                  | 01.11.28                  | 01.11.      | A3KVKV                 | XS2381362966 | <b>The Bank of Nova Scotia</b><br><b>Medium - Term Notes</b><br>0 1/4%, v. 02.09.21(28), EO-Medium-Term Notes 2021(28)                                                              |                              | 81,909G                                        | 81,551 G                    | 0,61         | 0,61 |
| Euro                  | 1.000                  | 15.05.26                  | 15.MN       | A191EL                 | XS1827600724 | <b>The Chemours Co.</b><br><b>Guaranteed Registered Notes</b><br>4%, v. 06.06.18(26), EO-Notes 2018(18/26)                                                                          |                              | 91,336G                                        | 91,161 G                    | 7,15         | 7,14 |
| A\$                   | 10.000                 | 11.06.24                  | 11.JD       | A182LN                 | AU3CB0237907 | <b>The Coca-Cola Co.</b><br><b>Registered Notes</b><br>3 1/4%, v. 11.12.15(24), AD-Notes 2016(24)                                                                                   |                              | 98,32G                                         | 98,31 G                     | 4,63         | 4,61 |
| Euro                  | 1.000                  | 02.09.36                  | 02.09.      | A185V1                 | XS1485643610 | 1,1000000000000001%, v. 02.09.16(36), EO-Notes 2016(16/36)                                                                                                                          |                              | 73,352G                                        | 73,05 G                     | 2,98         | 2,98 |
| Euro                  | 1.000                  | 22.09.26                  | 22.09.      | A2RYN7                 | XS1955024713 | 0 3/4%, v. 08.03.19(26), EO-Notes 2019(19/26)                                                                                                                                       |                              | 92,216G                                        | 92,235 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)                                                                                                                                       |                              | 84,93G                                         | 84,8 G                      | 2,9          | 2,9  |
| Euro                  | 1.000                  | 09.03.29                  | 09.03.      | A3KMSU                 | XS2307863642 | 0 1/8%, v. 09.03.21(29), EO-Notes 2021(21/29)                                                                                                                                       |                              | 82,715G                                        | 82,635 G                    | 0,3          | 0,3  |
| Euro                  | 1.000                  | 09.03.33                  | 09.03.      | A3KMSV                 | XS2307863998 | 0 1/2%, v. 09.03.21(33), EO-Notes 2021(21/33)                                                                                                                                       |                              | 75,12G                                         | 75,08 G                     | 1,32         | 1,32 |
| Euro                  | 1.000                  | 09.03.41                  | 09.03.      | A3KMSW                 | XS2307864020 | 1%, v. 09.03.21(41), EO-Notes 2021(21/41)                                                                                                                                           |                              | 66,13G                                         | 65,79 G                     | 2,98         | 2,98 |
| Euro                  | 1.000                  | 19.03.26                  | 21.MJSD     | A3KNRM                 | XS2322254165 | <b>The Goldman Sachs Group Inc.</b><br><b>Floating Rate Medium -Term Notes</b><br>3,0619999999999998%, zinsv. v. 19.12.22-19.03.23, v. 19.03.21(26), EO-FLR Med.-T. Nts 2021(25/26) |                              | 100,101G                                       | 100,101 G                   | 3,06         | 3,06 |
| Euro                  | 1.000                  | 23.09.27                  | 23.MJSD     | A3KWLTL                | XS2389353181 | 3,1019999999999999%, zinsv. v. 23.12.22-22.03.23, v. 23.09.21(27), EO-FLR Med.-T. Nts 2021(26/27)                                                                                   |                              | 99,249G                                        | 99,28 G                     | 3,32         | 3,32 |
| Euro                  | 1.000                  | 01.05.25                  | 01.05.      | A18791                 | XS1509006380 | <b>The Goldman Sachs Group Inc.</b><br><b>Medium - Term Notes</b><br>1 1/4%, v. 01.11.16(25), EO-Medium-Term Nts 2016(24/25)                                                        |                              | 95,249G                                        | 95,117 G                    | 2,6          | 2,6  |
| Euro                  | 1.000                  | 12.02.31                  | 12.02.      | A18XVM                 | XS1362373224 | 3%, v. 12.02.16(31), EO-Medium-Term Notes 2016(31)                                                                                                                                  |                              | 93,036G                                        | 93,057 G                    | 4,04         | 4,04 |
| Euro                  | 1.000                  | 01.11.28                  | 01.11.      | A19340                 | XS1861206636 | 2%, v. 01.08.18(28), EO-Medium-Term Nts 2018(28)                                                                                                                                    |                              | 91,01G                                         | 91,128 G                    | 3,78         | 3,78 |
| Euro                  | 1.000                  | 15.05.24                  | 15.05.      | A19HNC                 | XS1614198262 | 1 3/8%, v. 15.05.17(24), EO-Medium-Term Nts 2017(23/24)                                                                                                                             |                              | 97,61G                                         | 97,61 G                     | 2,79         | 2,79 |
| Euro                  | 1.000                  | 19.08.24                  | 19.08.      | A19NPG                 | XS2043678841 | 0 1/8%, v. 19.08.19(24), EO-Medium-Term Nts 2019(24)                                                                                                                                |                              | 95,33G                                         | 95,33 G                     | 0,26         | 0,26 |
| Euro                  | 1.000                  | 27.07.26                  | 27.07.      | A1VQC5                 | XS1458408561 | 1 5/8%, v. 27.07.16(26), EO-Medium-Term Notes 2016(26)                                                                                                                              |                              | 94,197G                                        | 93,934 G                    | 3,42         | 3,42 |
| Euro                  | 1.000                  | <b>27.07.23</b>           | 27.07.      | A1Z4M3                 | XS1265805090 | 2%, v. 27.07.15(23), EO-Medium-Term Notes 2015(23)                                                                                                                                  |                              | 99,458G                                        | 99,477 G                    | 3,22         | 3,19 |
| Euro                  | 1.000                  | 26.01.28                  | 26.01.      | A288D5                 | XS2292954893 | 0 1/4%, v. 26.01.21(28), EO-Medium-Term Nts 2021(27/28)                                                                                                                             |                              | 83,896G                                        | 84,065 G                    | 0,6          | 0,6  |
| Euro                  | 1.000                  | 21.01.30                  | 21.01.      | A28SG2                 | XS2107332640 | 0 7/8%, v. 21.01.20(30), EO-Medium-Term Nts 2020(30)                                                                                                                                |                              | 81,225G                                        | 81,515 G                    | 2,15         | 2,15 |
| Euro                  | 1.000                  | 27.03.25                  | 27.03.      | A28VAL                 | XS2149207354 | 3 3/8%, v. 27.03.20(25), EO-Medium-Term Nts 2020(25)                                                                                                                                |                              | 99,978G                                        | 99,842 G                    | 3,38         | 3,38 |
| Euro                  | 1.000                  | 18.03.33                  | 18.03.      | A3KNRP                 | XS2322254249 | 1%, v. 19.03.21(33), EO-Medium-Term Nts 2021(32/33)                                                                                                                                 |                              | 74,434G                                        | 74,794 G                    | 2,65         | 2,65 |
| Euro                  | 1.000                  | 23.03.32                  | 23.03.      | A3KWLUL                | XS2389353264 | 0 3/4%, v. 23.09.21(32), EO-Med.-Term Nts 2021(31/32)                                                                                                                               |                              | 74,921G                                        | 74,816 G                    | 1,98         | 1,98 |
| US\$                  | 1.000                  | 26.01.27                  | 26.JJ       | A19CGQ                 | US38141GWB66 | <b>The Goldman Sachs Group Inc.</b><br><b>Registered Notes</b><br>3,8500000000000001%, v. 26.01.17(27), DL-Notes 2017(17/27)                                                        |                              | 95,751G                                        | 95,653 G                    | 5,11         | 5,11 |
| US\$                  | 1.000                  | 15.03.27                  | 15.MS       | A19ECQ                 | US382550BG56 | <b>The Goodyear Tire &amp; Rubber Co.</b><br><b>Guaranteed Registered Notes</b><br>4 7/8%, v. 07.03.17(27), DL-Notes 2017(17/27)                                                    |                              | 92,005G                                        | 91,925 G                    | 7,3          | 7,29 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                           | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.02.2023 | Einheitspreis<br>13.02.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                  |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 11.05.27                  | 11.05.      | A0NULV                 | XS0300113254 | <b>The Procter &amp; Gamble Co. Bonds</b><br>4 7/8%, v. 11.05.07(27), EO-Bonds 2007(27)                                                                          |                              | 107,095G                                       | 106,934 G                   | 3,06         | 3,06 |
| Euro                  | 1.000                  | 25.10.24                  | 25.10.      | A19RCW                 | XS1708192684 | <b>The Procter &amp; Gamble Co. Registered Bonds</b><br>0 1/2%, v. 25.10.17(24), EO-Bonds 2017(17/24)                                                            |                              | 95,394G                                        | 95,46 G                     | 1,05         | 1,05 |
| Euro                  | 1.000                  | 25.10.29                  | 25.10.      | A19RCX                 | XS1708193815 | 1 1/4%, v. 25.10.17(29), EO-Bonds 2017(17/29)                                                                                                                    |                              | 88,693G                                        | 88,629 G                    | 2,81         | 2,81 |
| Euro                  | 1.000                  | 02.11.23                  | 02.11.      | A1Z9N0                 | XS1314318301 | 1 1/8%, v. 02.11.15(23), EO-Bonds 2015(15/23)                                                                                                                    |                              | 98,48G                                         | 98,53 G                     | 2,28         | 2,28 |
| Euro                  | 1.000                  | 30.10.24                  | 30.10.      | A2RTNK                 | XS1900750107 | 0 5/8%, v. 30.10.18(24), EO-Bonds 2018(18/24)                                                                                                                    |                              | 95,691G                                        | 95,634 G                    | 1,3          | 1,3  |
| Euro                  | 1.000                  | 30.10.28                  | 30.10.      | A2RTNL                 | XS1900752814 | 1,2%, v. 30.10.18(28), EO-Bonds 2018(18/28)                                                                                                                      |                              | 90,231G                                        | 90,115 G                    | 2,65         | 2,65 |
| Euro                  | 1.000                  | 30.10.38                  | 30.10.      | A2RTNM                 | XS1900752905 | 1 7/8%, v. 30.10.18(38), EO-Bonds 2018(18/38)                                                                                                                    |                              | 84,03G                                         | 83,62 G                     | 3,18         | 3,18 |
| Euro                  | 1.000                  | 05.05.30                  | 05.05.      | A3KYD3                 | XS2404213485 | 0,35%, v. 05.11.21(30), EO-Bonds 2021(21/30)                                                                                                                     |                              | 82,493G                                        | 82,311 G                    | 0,85         | 0,85 |
| Euro                  | 1.000                  | 04.11.41                  | 04.11.      | A3KYD4                 | XS2404214020 | 0 9/10%, v. 05.11.21(41), EO-Bonds 2021(21/41)                                                                                                                   |                              | 67,87G                                         | 67,45 G                     | 2,64         | 2,64 |
| Euro                  | 1.000                  | 15.09.81                  | 15.09.      | A3KWA7                 | XS2387675395 | <b>The Southern Co. Subordinated Floating Rate Notes</b><br>1 7/8%, zinsv. v. 16.09.21-14.09.27, v. 16.09.21(81), EO-FLR Notes 2021(21/81)                       | S s                          | 81,455G                                        | 81,367 G                    | 2,48         | 2,48 |
| Euro                  | 1.000                  | 18.01.27                  | 18.01.      | A3K01J                 | XS2432502008 | <b>The Toronto-Dominion Bank Medium - Term Notes</b><br>0 1/2%, v. 18.01.22(27), EO-Medium-Term Notes 2022(27)                                                   |                              | 88,47G                                         | 88,41 G                     | 1,13         | 1,13 |
| Euro                  | 1.000                  | 08.04.30                  | 08.04.      | A3K376                 | XS2466350993 | 1,952%, v. 08.04.22(30), EO-Medium-Term Notes 2022(30)                                                                                                           |                              | 88,156G                                        | 87,999 G                    | 3,88         | 3,88 |
| US\$                  | 1.000                  | 30.08.24                  | 28.F30A     | A2R7HM                 | US254687FK79 | <b>The Walt Disney Co. Guaranteed Registered Notes</b><br>1 3/4%, v. 06.09.19(24), DL-Notes 2019(19/24)                                                          |                              | 95,17G                                         | 95,043 G                    | 3,65         | 3,65 |
| Euro                  | 1.000                  | 20.11.23                  | 18.FMAN     | A3KY3C                 | XS2407911705 | <b>Thermo Fisher Scientific [Finance I] B.V. 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) |                              | 99,851G                                        | 99,85 G                     | 2,22         | 2,21 |
| Euro                  | 1.000                  | 18.10.41                  | 18.10.      | A3KXF5                 | XS2366415201 | <b>Thermo Fisher Scientific [Finance I] B.V. Guaranteed Notes</b><br>1 5/8%, v. 18.10.21(41), EO-Notes 2021(21/41)                                               |                              | 70,39G                                         | 70,2 G                      | 3,88         | 3,88 |
| Euro                  | 1.000                  | 18.10.33                  | 18.10.      | A3KXFF                 | XS2366415110 | 1 1/8%, v. 18.10.21(33), EO-Notes 2021(21/33)                                                                                                                    |                              | 77,518G                                        | 77,388 G                    | 2,89         | 2,89 |
| Euro                  | 1.000                  | 18.10.51                  | 18.10.      | A3KXFH                 | XS2366415540 | 2%, v. 18.10.21(51), EO-Notes 2021(21/51)                                                                                                                        |                              | 65,94G                                         | 65,56 G                     | 4,02         | 4,02 |
| Euro                  | 1.000                  | 18.10.30                  | 18.10.      | A3KXHC                 | XS2366407018 | 0 4/5%, v. 18.10.21(30), EO-Notes 2021(21/30)                                                                                                                    |                              | 82,011G                                        | 81,93 G                     | 1,94         | 1,94 |
| Euro                  | 1.000                  | 18.11.23                  | 18.11.      | A3KY3B                 | XS2407913586 | <b>Thermo Fisher Scientific [Finance I] B.V. Guaranteed Registered Notes</b><br>v. 18.11.21(23), EO-Notes 2021(21/23)                                            |                              | 97,474G                                        | 97,462 G                    | 3,44         |      |
| Euro                  | 1.000                  | 18.11.25                  | 18.11.      | A3KY3D                 | XS2407914394 | v. 18.11.21(25), EO-Notes 2021(21/25)                                                                                                                            |                              | 91,169G                                        | 91,162 G                    | 3,41         |      |
| Euro                  | 1.000                  | 15.07.23                  | 15.JJ       | A19TEU                 | XS1733231663 | <b>Thomas Cook Finance 2 PLC Guaranteed Notes</b><br>3 7/8%, v. 07.12.17(23), EO-Notes 2017(17/23)Reg.S                                                          |                              | 0,01G                                          | 0,01 G                      |              |      |
| Euro                  | 1.000                  | 21.06.24                  | 21.06.      | A19KB9                 | XS1577956789 | <b>Three Gorges Finance II [Cayman Islands] Ltd. Guaranteed Registered Notes</b><br>1,3%, v. 21.06.17(24), EO-Notes 2017(17/24)                                  |                              | 96,04G                                         | 96,02 G                     | 2,68         | 2,68 |
| Euro                  | 1.000                  | 25.02.25                  | 25.02.      | A14J58                 | DE000A14J587 | <b>thyssenkrupp AG Medium - Term Notes</b><br>2 1/2%, v. 25.02.15(25), Medium Term Notes v.15(25)                                                                |                              | 98,61G                                         | 98,61 G                     | 3,22         | 3,22 |
| 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)                                                                                                           |                              | 98,91G                                         | 98,91 G                     | 3,99         | 3,99 |
| 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)                                                                                                           |                              | 99,787G                                        | 99,78 G                     | 3,69         | 3,69 |
| Euro                  | 1.000                  | 15.04.29                  | 15.AO       | A3KPK9                 | XS2331728126 | <b>TI Automotive Finance PLC Registered Notes</b><br>3 3/4%, v. 16.04.21(29), EO-Notes 2021(21/29) Reg.S                                                         |                              | 79,378G                                        | 79,66 G                     | 8,22         | 8,21 |
| Euro                  | 1.000                  | 09.07.27                  | 09.JJ       | A28ZR0                 | XS2199268470 | <b>Titan Global Finance PLC Registered Notes</b><br>2 3/4%, v. 09.07.20(27), EO-Notes 2020(27/27)                                                                |                              | 94,705G                                        | 96,567 G                    | 4,12         | 4,11 |
| Euro                  | 100.000                | 18.09.29                  | 18.09.      | A1ZPYQ                 | XS1111559925 | <b>TotalEnergies Capital Canada Ltd. Medium - Term Notes</b><br>2 1/8%, v. 18.09.14(29), EO-Medium-Term Notes 2014(29)                                           |                              | 91,818G                                        | 91,541 G                    | 3,54         | 3,53 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG           | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.02.2023 | Einheitspreis<br>13.02.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                  |                              |                                                |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>TotalEnergies Capital International S.A.<br/>Medium - Term Notes</b>          |                              |                                                |                             |              |      |
| Euro                  | 100.000                | 12.07.23                  | 12.07.      | A1830Q                 | XS1443997223 | 0 1/4%, v. 12.07.16(23), EO-Medium-Term Notes 2016(23)                           |                              | 98,7G                                          | 98,699 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)                           |                              | 86,816G                                        | 86,799 G                    | 1,72         | 1,72 |
| Euro                  | 100.000                | 04.03.27                  | 04.03.      | A195ED                 | XS1874122770 | 1,0229999999999999%, v. 04.09.18(27), EO-Medium-Term Nts 2018(18/27)             |                              | 91,405G                                        | 91,359 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)             |                              | 86,85G                                         | 86,933 G                    | 3,41         | 3,41 |
| Euro                  | 100.000                | 04.10.24                  | 04.10.      | A19P35                 | XS1693818285 | 0 5/8%, v. 04.10.17(24), EO-Medium-Term Notes 2017(24)                           |                              | 95,85G                                         | 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)                           |                              | 87,681G                                        | 87,634 G                    | 3,12         | 3,12 |
| Euro                  | 100.000                | 15.03.23                  | 15.03.      | A1G9K4                 | XS0830194501 | 2 1/8%, v. 18.09.12(23), EO-Medium-Term Notes 2012(23)                           |                              | 99,975G                                        | 100 G                       | 2,42         | 2,39 |
| Euro                  | 100.000                | 19.11.25                  | 19.11.      | A1HTK2                 | XS0994991411 | 2 7/8%, v. 19.11.13(25), EO-Medium-Term Notes 2013(25)                           |                              | 98,753G                                        | 98,752 G                    | 3,35         | 3,35 |
| Euro                  | 100.000                | 25.03.26                  | 25.03.      | A1ZE3F                 | XS1048519679 | 2 1/2%, v. 25.03.14(26), EO-Medium-Term Notes 2014(26)                           |                              | 97,474G                                        | 97,472 G                    | 3,37         | 3,37 |
| Euro                  | 100.000                | 19.03.25                  | 19.03.      | A1ZSKG                 | XS1139315581 | 1 3/8%, v. 19.11.14(25), EO-Medium-Term Notes 2014(25)                           |                              | 96,006G                                        | 96,018 G                    | 2,83         | 2,83 |
| Euro                  | 100.000                | 08.04.27                  | 08.04.      | A28VQ7                 | XS2153406868 | 1,4910000000000001%, v. 08.04.20(27), EO-Medium-Term Nts 2020(20/27)             |                              | 92,847G                                        | 92,805 G                    | 3,17         | 3,17 |
| Euro                  | 100.000                | 08.04.32                  | 08.04.      | A28VQ8                 | XS2153409029 | 1,994%, v. 08.04.20(32), EO-Medium-Term Nts 2020(20/32)                          |                              | 88,096G                                        | 87,922 G                    | 3,54         | 3,54 |
| £                     | 100.000                | 22.07.26                  | 22.07.      | A2R2X4                 | XS2004382136 | 1,6599999999999999%, v. 31.05.19(26), LS-Medium-Term Nts 2019(19/26)             |                              | 91,72G                                         | 91,74 G                     | 3,58         | 3,58 |
| Euro                  | 100.000                | 31.05.28                  | 31.05.      | A2R2X5                 | XS2004381674 | 0,696%, v. 31.05.19(28), EO-Medium-Term Nts 2019(19/28)                          |                              | 86,96G                                         | 86,945 G                    | 1,59         | 1,59 |
| Euro                  | 100.000                | 31.05.39                  | 31.05.      | A2R2X6                 | XS2004381245 | 1,5349999999999999%, v. 31.05.19(39), EO-Medium-Term Nts 2019(19/39)             |                              | 74,321G                                        | 74,058 G                    | 3,65         | 3,65 |
|                       |                        |                           |             |                        |              | <b>TotalEnergies Capital S.A.<br/>Medium - Term Notes</b>                        |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 26.03.24                  | 26.03.      | A0T71M                 | XS0418669429 | 5 1/8%, v. 26.03.09(24), EO-Medium-Term Notes 2009(24)                           |                              | 102,111G                                       | 102,86 G                    | 3,15         | 3,15 |
|                       |                        |                           |             |                        |              | <b>TotalEnergies SE<br/>Subordinated Floating Rate Medium - Term Notes</b>       |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | endlos                    | 05.05.      | A1869H                 | XS1501167164 | 2,7080000000000002%, zinsv. v. 06.10.16-04.05.23, EO-FLR Med.-T. Nts 16(23/Und.) | S s                          | 99,166G                                        | 99,167 G                    |              |      |
| Euro                  | 1.000                  | endlos                    | 06.10.      | A1869J                 | XS1501166869 | 3,3690000000000002%, zinsv. v. 06.10.16-05.10.26, EO-FLR Med.-T. Nts 16(26/Und.) | S s                          | 95,449G                                        | 95,433 G                    |              |      |
| Euro                  | 1.000                  | endlos                    | 26.02.      | A1ZXH7                 | XS1195202822 | 2 5/8%, zinsv. v. 26.02.15-25.02.25, EO-FLR Med.-T. Nts 15(25/Und.)              |                              | 95,071G                                        | 95,206 G                    |              |      |
| Euro                  | 1.000                  | endlos                    | 04.04.      | A2R0AL                 | XS1974787480 | 1 3/4%, zinsv. v. 04.04.19-03.04.24, EO-FLR Med.-T. Nts 19(24/Und.)              | S s                          | 95,99G                                         | 95,991 G                    |              |      |
| Euro                  | 1.000                  | endlos                    | 17.01.      | A3K00L                 | XS2432131188 | 3 1/4%, zinsv. v. 17.01.22-16.01.37, EO-FLR Med.-T. Nts 22(22/Und.)              |                              | 76,597G                                        | 76,689 G                    |              |      |
|                       |                        |                           |             |                        |              | <b>Toyota Finance Australia Ltd.<br/>Medium - Term Notes</b>                     |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 13.01.25                  | 13.01.      | A3K0SY                 | XS2430285077 | 0,064%, v. 13.01.22(25), EO-Medium-Term Notes 2022(25)                           |                              | 93,664G                                        | 93,66 G                     | 0,14         | 0,14 |
| Euro                  | 1.000                  | 13.01.28                  | 13.01.      | A3K0SZ                 | XS2430284930 | 0,44%, v. 13.01.22(28), EO-Medium-Term Notes 2022(28)                            |                              | 86,652G                                        | 86,575 G                    | 1,02         | 1,02 |
|                       |                        |                           |             |                        |              | <b>Toyota Motor Finance [Netherlands] B.V.<br/>Medium - Term Notes</b>           |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 26.09.23                  | 26.09.      | A2RR6Z                 | XS1884740041 | 0 5/8%, v. 26.09.18(23), EO-Medium-Term Notes 2018(23)                           |                              | 98,475G                                        | 98,474 G                    | 1,27         | 1,27 |
| Euro                  | 1.000                  | 27.10.25                  | 27.10.      | A3KX19                 | XS2400997131 | v. 27.10.21(25), EO-Medium-Term Notes 2021(25)                                   |                              | 91,31G                                         | 91,27 G                     | 3,43         |      |
|                       |                        |                           |             |                        |              | <b>Trafigura Funding S.A.<br/>Medium - Term Notes</b>                            |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 02.02.26                  | 02.02.      | A288HK                 | XS2293733825 | 3 7/8%, v. 02.02.21(26), EO-Medium-Term Notes 2021(26)                           | S s                          | 92,858G                                        | 92,865 G                    | 6,61         | 6,6  |
|                       |                        |                           |             |                        |              | <b>Trafigura Group Pte Ltd.<br/>Subordinated Undated Floating Rate Notes</b>     |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | endlos                    | 31.JJ       | A2R58Q                 | XS2033327854 | 7 1/2%, zinsv. v. 31.07.19-30.07.24, EO-FLR Notes 2019(24/Und.)                  |                              | 97,945G                                        | 97,975 G                    |              |      |
|                       |                        |                           |             |                        |              | <b>TRATON Finance Luxembourg S.A.<br/>Medium - Term Notes</b>                    |                              |                                                |                             |              |      |
| Euro                  | 100.000                | 24.03.25                  | 24.03.      | A3KNP8                 | DE000A3KNP88 | 0 1/8%, v. 24.03.21(25), EO-Med.-Term Nts 2021(25/25)                            |                              | 92,487G                                        | 92,423 G                    | 0,27         | 0,27 |
| Euro                  | 100.000                | 24.03.29                  | 24.03.      | A3KNP9                 | DE000A3KNP96 | 0 3/4%, v. 24.03.21(29), EO-Med.-Term Nts 2021(28/29)                            |                              | 82,79G                                         | 82,675 G                    | 1,8          | 1,8  |
| Euro                  | 100.000                | 24.03.33                  | 24.03.      | A3KNQA                 | DE000A3KNQA0 | 1 1/4%, v. 24.03.21(33), EO-Med.-Term Nts 2021(32/33)                            |                              | 74,975G                                        | 74,637 G                    | 3,29         | 3,29 |
| Euro                  | 100.000                | 14.06.24                  | 14.06.      | A3KSGM                 | DE000A3KSGM5 | v. 14.06.21(24), EO-Med.-Term Nts 2021(24/24)                                    |                              | 94,942G                                        | 94,91 G                     | 3,99         |      |
| Euro                  | 100.000                | 10.11.24                  | 10.11.      | A3KYMA                 | DE000A3KYMA6 | 0 1/8%, v. 10.11.21(24), EO-Med.-Term Nts 2021(24/24)                            |                              | 93,771G                                        | 93,712 G                    | 0,27         | 0,27 |
|                       |                        |                           |             |                        |              | <b>Treasury Corporation of Victoria<br/>Guaranteed Loan</b>                      |                              |                                                |                             |              |      |
| A\$                   | 1.000                  | 20.10.28                  | 20.AO       | A1Z9L3                 | AU0000XVGH14 | 3%, v. 20.10.15(28), AD-Loan 2015(28)                                            |                              | 94,81G                                         | 94,71 G                     | 4,07         | 4,07 |
|                       |                        |                           |             |                        |              | <b>TUI AG<br/>Wandelschuldverschreibungen</b>                                    |                              |                                                |                             |              |      |
| Euro                  | 100.000                | 16.04.28                  | 16.AO       | A3E5KG                 | DE000A3E5KG2 | 5%, v. 16.04.21(28), Wandelanl.v.2021(2026/2028)                                 |                              | 86,86G                                         | 86,82 G                     | 8,33         | 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>14.02.2023 | Einheitspreis<br>13.02.2023 | Rendite nach |       |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------|--------------|-------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                             |                                                |                             | ISMA         | B/F   |      |
| Euro                  | 1.000                  | 15.05.26                  | 15.MN       | A3E5P2                 | XS2342247355 | <b>TUI Cruises GmbH Anleihen</b><br>6 1/2%, v. 14.05.21(26), Anleihe v.21(21/26) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                             | 91,7G                                          | 90,532 G                    | 9,75         | 9,72  |      |
| Euro                  | 1.000                  | 14.06.25                  | 14.06.      | A19JY5                 | XS1629918415 | <b>Türkei, Republik Registered Notes</b><br>3 1/4%, v. 14.06.17(25), EO-Notes 2017(25) INTL-Issue<br>5,2000000000000002%, v. 14.11.18(26), EO-Notes 2018(26) INTL<br>4 5/8%, v. 31.01.19(25), EO-Notes 2019(25)<br>4 3/8%, v. 08.07.21(27), EO-Notes 2021(27) INTL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                             | 93,31G                                         | 93,59 G                     | 6,42         | 6,4   |      |
| Euro                  | 1.000                  | 16.02.26                  | 16.02.      | A2RT9N                 | XS1909184753 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 95,63G                                                                                                                                      | 95,98 G                                        | 6,86                        | 6,86         |       |      |
| Euro                  | 1.000                  | 31.03.25                  | 31.03.      | A2RW7L                 | XS1843443356 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 96,555G                                                                                                                                     | 96,8 G                                         | 6,4                         | 6,39         |       |      |
| Euro                  | 1.000                  | 08.07.27                  | 08.07.      | A3KTN9                 | XS2361850527 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 88,97G                                                                                                                                      | 90 G                                           | 7,4                         | 7,38         |       |      |
| Euro                  | 100.000                | endlos                    | 01.03.      | A19W3Z                 | XS1785474294 | <b>UBM Development AG Subordinated Undated Floating Rate Notes</b><br>5 1/2%, zinsv. v. 01.03.18-28.02.23, EO-FLR Notes 2018(23/Und.)<br>5 1/2%, zinsv. v. 18.06.21-17.06.26, EO-FLR Notes 2021(26/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                             | 99G                                            | 99 G                        |              |       |      |
| Euro                  | 100.000                | endlos                    | 18.06.      | A3KSRC                 | XS2355161956 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 81,047G                                                                                                                                     | 78,992 G                                       |                             |              |       |      |
| Euro                  | 500                    | 21.05.26                  | 21.05.      | A3KQGX                 | AT0000A2QS11 | <b>UBM Development AG Anleihen</b><br>3 1/8%, v. 21.05.21(26), EO-Sust.Lkd Anleihe 2021(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                             | 94,76G                                         | 94,54 G                     | 4,9          | 4,89  |      |
| Euro                  | 1.000                  | 04.03.24                  | 04.03.      | A18YKJ                 | CH0314209351 | <b>UBS Group AG Registered Notes</b><br>2 1/8%, v. 04.03.16(24), EO-Notes 2016(24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                             | 98,74G                                         | 98,787 G                    | 3,36         | 3,36  |      |
| Euro                  | 100.000                | 30.03.28                  | 30.03.      | A3KN2B                 | BE0002784651 | <b>UCB S.A. Medium - Term Notes</b><br>1%, v. 30.03.21(28), EO-Med.-Term Nts 2021(21/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                             | 80,739G                                        | 80,73 G                     | 2,45         | 2,45  |      |
| Euro                  | 1.000                  | 27.01.32                  | 27.01.      | A28SU5                 | XS2010033343 | <b>Ukraine, Republik 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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                             | 17,075G                                        | 17,455 G                    | 36,98        | 36,92 |      |
| Euro                  | 1.000                  | 20.06.28                  | 20.06.      | A2R3YC                 | XS2015264778 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 17,5G                                                                                                                                       | 17,555 G                                       | 61,43                       | 60,02        |       |      |
| Euro                  | 1.000                  | 17.11.50                  | 17.11.      | A2848N                 | XS2259191430 | <b>Ungarn, Republik 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                             | 53,1G                                          | 53,46 G                     | 4,49         | 4,49  |      |
| Euro                  | 1.000                  | 05.06.35                  | 05.06.      | A28X86                 | XS2181689659 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 69,73G                                                                                                                                      | 69,54 G                                        | 4,93                        | 4,93         |       |      |
| Euro                  | 1.000                  | 22.10.25                  | 22.10.      | A2RSHP                 | XS1887498282 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 93,03G                                                                                                                                      | 93,03 G                                        | 2,68                        | 2,68         |       |      |
| Euro                  | 1.000                  | 28.04.27                  | 28.04.      | A180M3                 | XS1401196958 | <b>Unibail-Rodamco-Westfield SE Medium - Term Notes</b><br>1 1/8%, v. 28.04.16(27), EO-Medium-Term Nts 2016(16/27)<br>2%, v. 28.04.16(36), EO-Medium-Term Nts 2016(16/36)<br>1 3/8%, v. 09.03.16(26), EO-Medium-Term Nts 2016(16/26)<br>1 1/8%, v. 15.05.18(25), EO-Medium-Term Nts 2018(18/25)<br>1 7/8%, v. 15.05.18(31), EO-Medium-Term Nts 2018(18/31)<br>2 1/4%, v. 15.05.18(38), EO-Medium-Term Nts 2018(18/38)<br>1 1/2%, v. 22.02.17(28), EO-Medium-Term Nts 2017(17/28)<br>2 1/2%, v. 12.06.13(23), EO-Medium-Term Notes 2013(23)<br>1%, 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) |                                                                                                                                             | 89,07G                                         | 89,167 G                    | 2,5          | 2,5   |      |
| Euro                  | 1.000                  | 28.04.36                  | 28.04.      | A180M4                 | XS1401197253 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 80,032G                                                                                                                                     | 79,558 G                                       | 3,97                        | 3,97         |       |      |
| Euro                  | 1.000                  | 09.03.26                  | 09.03.      | A18YNH                 | XS1376614118 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 92,748G                                                                                                                                     | 92,859 G                                       | 2,92                        | 2,92         |       |      |
| Euro                  | 100.000                | 15.09.25                  | 15.09.      | A190KM                 | FR0013332988 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 94,596G                                                                                                                                     | 94,773 G                                       | 2,37                        | 2,37         |       |      |
| Euro                  | 100.000                | 15.01.31                  | 15.01.      | A190KN                 | FR0013332996 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 84,761G                                                                                                                                     | 85,112 G                                       | 4,18                        | 4,17         |       |      |
| Euro                  | 100.000                | 14.05.38                  | 14.05.      | A190KP                 | FR0013333002 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 78,944G                                                                                                                                     | 78,013 G                                       | 4,14                        | 4,14         |       |      |
| Euro                  | 1.000                  | 22.02.28                  | 22.02.      | A19DK2                 | XS1569845404 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 88,762G                                                                                                                                     | 88,726 G                                       | 3,32                        | 3,32         |       |      |
| Euro                  | 1.000                  | 12.06.23                  | 12.06.      | A1HLOQ                 | XS0942388462 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 99,673G                                                                                                                                     | 99,704 G                                       | 3,51                        | 3,47         |       |      |
| Euro                  | 1.000                  | 14.03.25                  | 14.03.      | A1ZZOQ                 | XS1218319702 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 94,62G                                                                                                                                      | 94,52 G                                        | 2,09                        | 2,09         |       |      |
| Euro                  | 1.000                  | 15.04.30                  | 15.04.      | A1ZZOR                 | XS1218363270 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 83,528G                                                                                                                                     | 83,38 G                                        | 3,25                        | 3,25         |       |      |
| Euro                  | 100.000                | 29.03.32                  | 29.03.      | A2R9SR                 | FR0013456621 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 74,808G                                                                                                                                     | 74,637 G                                       | 2,32                        | 2,32         |       |      |
| Euro                  | 100.000                | 25.10.28                  | 25.10.      | A3KRJC                 | FR0014003MJ4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 83,01G                                                                                                                                      | 82,84 G                                        | 1,8                         | 1,8          |       |      |
| Euro                  | 100.000                | 25.05.33                  | 25.05.      | A3KRJD                 | FR0014003MI6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 76,94G                                                                                                                                      | 76,64 G                                        | 3,53                        | 3,53         |       |      |
| Euro                  | 100.000                | 01.12.26                  | 01.12.      | A3KZQ3                 | ES0380907040 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | <b>Unicaja Banco S.A. 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)                  |                                                | 90,7G                       | 90,703 G     | 2,2   | 2,2  |
| Euro                  | 100.000                | 19.07.32                  | 19.07.      | A3K013                 | ES0280907025 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | <b>Unicaja Banco S.A. Subordinated Floating Rate Notes</b><br>3 1/8%, zinsv. v. 19.01.22-18.07.27, v. 19.01.22(32), EO-FLR Obl. 2022(27/32) |                                                | 85,4G                       | 85,44 G      | 5,11  | 5,11 |
| Euro                  | 1.000                  | 22.05.34                  | 22.05.      | HV2ASK                 | DE000HV2ASK2 | <b>UniCredit Bank AG 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S 2055                                                                                                                                      | 79,174G                                        | 78,852 G                    | 2,13         | 2,13  |      |
| Euro                  | 100.000                | 27.04.28                  | 27.04.      | HV2AY1                 | DE000HV2AY12 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S 2125                                                                                                                                      | 98,17G                                         | 98,11 G                     | 3,01         | 3,01  |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermine | Wertpapier-Kennnummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Ausgabe/Emission/Reihe/Serie                                                                                                                                                                                                                                                                       | Einheitspreis und variable Notiz<br>14.02.2023 | Einheitspreis<br>13.02.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|-----------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                       |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                    |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 28.09.26                  | 28.09.      | HV2AYN                | DE000HV2AYN4 | <b>UniCredit Bank AG</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 28.09.21(26), HVB MTN-HPF S.2112 v.21(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S 2112                                                                                                                                                                                                                                                                                             | 89,472G                                        | 89,453 G                    | 0,02         | 0,02 |
| Euro                  | 100.000                | 23.02.27                  | 23.02.      | HV2AYU                | DE000HV2AYU9 | <b>UniCredit Bank AG</b><br><b>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/2%, v. 23.02.22(27), HVB MTN-OPF S.2118 v.22(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | S 2118                                                                                                                                                                                                                                                                                             | 90,23G                                         | 90,251 G                    | 1,1          | 1,1  |
| Euro                  | 100.000                | 24.05.28                  | 24.05.      | A3K5WE                | AT000B049911 | <b>UniCredit Bank Austria AG</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>1 1/2%, v. 24.05.22(28), EO-Med.-T.Hyp.Pf.-Br. 2022(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                    | 92,04G                                         | 91,969 G                    | 3,16         | 3,16 |
| Euro                  | 1.000                  | 06.01.25                  | 06.01.      | A195EH                | XS1873208950 | <b>Unilever Finance Netherlands B.V.</b><br><b>Guaranteed Notes</b><br>0 1/2%, v. 04.09.18(25), EO-Notes 2018(25)<br>1 3/8%, v. 04.09.18(30), EO-Notes 2018(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                    | 95,052G                                        | 95,023 G                    | 1,05         | 1,05 |
| Euro                  | 1.000                  | 04.09.30                  | 04.09.      | A195EJ                | XS1873209172 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                    | 87,37G                                         | 87,242 G                    | 3,13         | 3,13 |
| Euro                  | 1.000                  | 29.04.24                  | 29.04.      | A180VG                | XS1403014936 | <b>Unilever Finance Netherlands B.V.</b><br><b>Medium - Term Notes</b><br>0 1/2%, v. 29.04.16(24), EO-Medium-Term Notes 2016(24)<br>1 1/8%, v. 29.04.16(28), EO-Medium-Term Notes 2016(28)<br>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)<br>0 1/2%, v. 12.02.18(23), EO-Medium-Term Notes 2018(23)<br>1 1/8%, v. 12.02.18(27), EO-Medium-Term Notes 2018(27)<br>1 5/8%, v. 12.02.18(33), EO-Medium-Term Notes 2018(33)<br>1%, v. 03.06.15(23), EO-Medium-Term Notes 2015(23)<br>1 1/4%, v. 25.03.20(25), EO-Medium-Term Nts 2020(20/25)<br>1 3/4%, v. 25.03.20(30), EO-Medium-Term Nts 2020(20/30)<br>0 3/4%, v. 28.02.22(26), EO-Medium-Term Nts 2022(22/26)<br>1 1/4%, v. 28.02.22(31), EO-Medium-Term Nts 2022(22/31)<br>1 3/4%, v. 16.05.22(28), EO-Medium-Term Nts 2022(22/28)<br>2 1/4%, v. 16.05.22(34), EO-Medium-Term Nts 2022(22/34) |                                                                                                                                                                                                                                                                                                    | 96,871G                                        | 96,84 G                     | 1,03         | 1,03 |
| Euro                  | 1.000                  | 29.04.28                  | 29.04.      | A180VH                | XS1403015156 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                    | 89,929G                                        | 89,928 G                    | 2,48         | 2,48 |
| Euro                  | 1.000                  | 14.02.27                  | 14.02.      | A19DB1                | XS1566101603 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                    | 92,065G                                        | 92,085 G                    | 2,17         | 2,17 |
| Euro                  | 1.000                  | 31.07.25                  | 31.07.      | A19L83                | XS1654192191 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                    | 94,455G                                        | 94,427 G                    | 1,84         | 1,84 |
| Euro                  | 1.000                  | 31.07.29                  | 31.07.      | A19L84                | XS1654192274 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                    | 89,355G                                        | 89,245 G                    | 3,05         | 3,05 |
| Euro                  | 1.000                  | 12.08.23                  | 12.08.      | A19V7Q                | XS1769090728 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                    | 98,906G                                        | 98,924 G                    | 1,01         | 1,01 |
| Euro                  | 1.000                  | 12.02.27                  | 12.02.      | A19V7R                | XS1769090991 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                    | 92,323G                                        | 92,267 G                    | 2,44         | 2,44 |
| Euro                  | 1.000                  | 12.02.33                  | 12.02.      | A19V7S                | XS1769091296 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                    | 86,35G                                         | 86,11 G                     | 3,25         | 3,25 |
| Euro                  | 1.000                  | 03.06.23                  | 03.06.      | A1Z2GL                | XS1241577490 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                    | 99,39G                                         | 99,385 G                    | 2            | 2    |
| Euro                  | 1.000                  | 25.03.25                  | 25.03.      | A28UWU                | XS2147133495 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                    | 96,08G                                         | 96,058 G                    | 2,57         | 2,57 |
| Euro                  | 1.000                  | 25.03.30                  | 25.03.      | A28UWV                | XS2147133578 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                    | 91,072G                                        | 90,92 G                     | 3,17         | 3,17 |
| Euro                  | 1.000                  | 28.02.26                  | 28.02.      | A3K2SV                | XS2450200824 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                    | 93,452G                                        | 93,453 G                    | 1,59         | 1,59 |
| Euro                  | 1.000                  | 28.02.31                  | 28.02.      | A3K2SW                | XS2450200741 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                    | 86,67G                                         | 86,47 G                     | 2,84         | 2,84 |
| Euro                  | 1.000                  | 16.11.28                  | 16.11.      | A3K5QH                | XS2481498173 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                    | 92,735G                                        | 92,603 G                    | 3,15         | 3,15 |
| Euro                  | 1.000                  | 16.05.34                  | 16.05.      | A3K5QJ                | XS2481498256 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                    | 89,86G                                         | 89,47 G                     | 3,35         | 3,34 |
| Euro                  | 100.000                | 21.10.27                  | 21.10.      | A1Z86T                | FR0013020450 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | <b>Union Nationale Interprofessionnelle pour l'Emploi dans l'Industrie et le Commer</b><br><b>Medium - Term Notes</b><br>1 1/4%, v. 21.10.15(27), EO-Medium-Term Notes 2015(27)<br>0 1/2%, v. 23.06.21(36), EO-Medium-Term Notes 2021(36)<br>0,01%, v. 27.07.21(31), EO-Medium-Term Notes 2021(31) |                                                | 92,406G                     | 92,307 G     | 2,69 |
| Euro                  | 100.000                | 25.05.36                  | 25.05.      | A3KSW4                | FR00140045Z3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                    | 69,964G                                        | 69,747 G                    | 1,42         | 1,42 |
| Euro                  | 100.000                | 25.11.31                  | 25.11.      | A3KUGJ                | FR0014004QY2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                    | 77,121G                                        | 76,828 G                    | 0,03         | 0,03 |
| Euro                  | 100.000                | 27.07.46                  | 27.07.      | A1Z4M5                | XS1117293107 | <b>UNIQA Insurance Group AG</b><br><b>Subordinated Floating Rate Bonds</b><br>6%, zinsv. v. 27.07.15-26.07.26, v. 27.07.15(46), EO-FLR Bonds 2015(26/46)<br>2 3/8%, zinsv. v. 09.12.21-08.12.31, v. 09.12.21(41), EO-FLR Bonds 2021(31/41)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                    | 101,23G                                        | 100,43 G                    | 5,9          | 5,9  |
| Euro                  | 100.000                | 09.12.41                  | 09.12.      | A3KZZ2                | XS2418392143 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                    | 72,87G                                         | 72,64 G                     | 4,55         | 4,55 |
| Euro                  | 1.000                  | 01.02.30                  | 01.FA       | A3K1DF                | XS2434783911 | <b>United Group B.V.</b><br><b>Bonds</b><br>5 1/4%, v. 20.01.22(30), EO-Bonds 2022(22/30) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                    | 79,552G                                        | 79,883 G                    | 9,52         | 9,52 |
| Euro                  | 1.000                  | 01.02.29                  | 02.FMAN     | A3K1DG                | XS2434794363 | <b>United Group B.V.</b><br><b>Floating Rate Notes</b><br>7,3570000000000002%, zinsv. v. 01.02.23-01.05.23, v. 20.01.22(29), EO-FLR Notes 2022(22/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                    | 90,161G                                        | 90,171 G                    | 9,89         | 9,89 |
| Euro                  | 1.000                  | 15.08.28                  | 15.FA       | A3KUG0                | XS2010027881 | <b>United Group B.V.</b><br><b>Guaranteed Notes</b><br>4 5/8%, v. 23.07.21(28), EO-Bonds 2021(21/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                    | 82G                                            | 81,912 G                    | 9,02         | 9    |
| Euro                  | 1.000                  | 15.11.23                  | 15.11.      | A19R7E                | XS1718480327 | <b>United Parcel Service Inc.</b><br><b>Registered Notes</b><br>0 3/8%, v. 13.11.17(23), EO-Notes 2017(17/23)<br>1 1/2%, v. 13.11.17(32), EO-Notes 2017(17/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                    | 97,879G                                        | 97,93 G                     | 0,77         | 0,77 |
| Euro                  | 1.000                  | 15.11.32                  | 15.11.      | A19R7F                | XS1717441726 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                    | 83,375G                                        | 83,22 G                     | 3,55         | 3,55 |
| Euro                  | 1.000                  | 30.06.27                  | 30.06.      | A3K616                | XS2496288593 | <b>Universal Music Group N.V.</b><br><b>Medium - Term Notes</b><br>3%, v. 30.06.22(27), EO-Medium-Term Nts 2022(22/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                    | 97,154G                                        | 97,057 G                    | 3,71         | 3,71 |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.02.2023 | Einheitspreis<br>13.02.2023 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              |                                                |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 23.06.27                  | 23.06.      | A28Y12                 | XS2193982803 | <b>Upjohn Finance B.V.<br/>Guaranteed Registered Notes</b><br>1,3620000000000001%, v. 23.06.20(27), EO-Notes 2020(20/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 88,62G                                         | 88,63 G                     | 3,04         | 3,04  |
| Euro                  | 1.000                  | 23.05.29                  | 23.05.      | A3K5RW                 | XS2478685931 | <b>UPM Kymmene Corp.<br/>Medium - Term Notes</b><br>2 1/4%, v. 23.05.22(29), EO-Medium-Term Nts 2022(22/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 92,413G                                        | 92,257 G                    | 3,62         | 3,62  |
| Euro                  | 1.000                  | 20.09.23                  | 20.09.      | A186FT                 | XS1492446460 | <b>V.F. Corp.<br/>Registered Notes</b><br>0 5/8%, v. 20.09.16(23), EO-Notes 2016(16/23)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 98,261G                                        | 98,265 G                    | 1,27         | 1,27  |
| US\$                  | 1.000                  | 11.09.42                  | 11.MS       | A1G9A9                 | US91912EAA38 | <b>Vale S.A.<br/>Registered Notes</b><br>5 5/8%, v. 11.09.12(42), DL-Notes 2012(42)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 97,37G                                         | 98,12 G                     | 5,94         | 5,94  |
| Euro                  | 100.000                | 18.06.25                  | 18.06.      | A1919B                 | FR0013342334 | <b>Valéo S.E.<br/>Medium - Term Notes</b><br>1 1/2%, v. 18.06.18(25), EO-Med.-Term Nts 2018(18/25)<br>1%, v. 03.08.21(28), EO-Medium-Term Nts 2021(21/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 95,162G                                        | 95,054 G                    | 3,12         | 3,12  |
| Euro                  | 100.000                | 03.08.28                  | 03.08.      | A3KURB                 | FR0014004UE6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 81,235G                      | 81,054 G                                       | 2,45                        | 2,45         |       |
| Euro                  | 1                      | 30.06.26                  | 15.AO       | A3KTTG                 | XS2352739184 | <b>Vallourec S.A.<br/>Registered Notes</b><br>8 1/2%, v. 30.06.21(26), EO-Notes 2021(21/26) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 100,88G                                        | 100,92 G                    | 8,36         | 8,33  |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 96,77G                                         | 96,63 G                     | 3,21         | 3,2   |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 94,26G                                         | 94,163 G                    | 0,79         | 0,79  |
| Euro                  | 100.000                | 31.03.30                  | 31.03.      | A3H3J3                 | DE000A3H3J30 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 92,48G                       | 92,47 G                                        | 1,61                        | 1,61         |       |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 96,42G                                         | 96,3 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                    | 3,16         | 3,15  |
| Euro                  | 1.000                  | 12.02.29                  | 12.02.      | A3KLRV                 | XS2297882644 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 82,289G                      | 82,212 G                                       | 0,3                         | 0,3          |       |
| Euro                  | 1.000                  | 18.04.24                  | 18.04.      | A3LAE3                 | XS2545247863 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 99,585G                      | 99,518 G                                       | 3,61                        | 3,6          |       |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 91,697G                                        | 91,721 G                    | 3,33         | 3,33  |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 46G                                            | 46 G                        | 28,13        | 28,13 |
| 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) |                              | 120,262G                                       | 119,999 G                   | 3,8          | 3,79  |
| Euro                  | 100.000                | 04.10.23                  | 04.10.      | A1866J                 | FR0013210408 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 98,147G                      | 98,083 G                                       | 0,64                        | 0,64         |       |
| Euro                  | 100.000                | 30.11.26                  | 30.11.      | A19E68                 | FR0013246733 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 93,874G                      | 93,76 G                                        | 3,18                        | 3,18         |       |
| Euro                  | 100.000                | 03.04.25                  | 03.04.      | A19FLC                 | FR0013248507 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 95,185G                      | 95,154 G                                       | 2,08                        | 2,08         |       |
| Euro                  | 100.000                | 03.04.29                  | 03.04.      | A19FLD                 | FR0013248523 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 89,023G                      | 88,999 G                                       | 3,32                        | 3,32         |       |
| Euro                  | 50.000                 | 22.07.24                  | 22.07.      | A1AJ7T                 | FR0010780528 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 102,34G                      | 102,266 G                                      | 3,77                        | 3,76         |       |
| Euro                  | 100.000                | 09.10.23                  | 09.10.      | A1HRYA                 | FR0011585215 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 99,605G                      | 99,625 G                                       | 3,36                        | 3,34         |       |
| Euro                  | 100.000                | 10.09.25                  | 10.09.      | A1Z6CX                 | FR0012949923 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 96,087G                      | 96,036 G                                       | 3,36                        | 3,36         |       |
| Euro                  | 100.000                | 10.01.28                  | 10.01.      | A1ZZTE                 | FR0012663169 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 91,684G                      | 91,842 G                                       | 3,46                        | 3,46         |       |
| Euro                  | 100.000                | 15.01.31                  | 15.01.      | A28R4L                 | FR0013476595 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 80,795G                      | 80,672 G                                       | 1,64                        | 1,64         |       |
| Euro                  | 100.000                | 14.10.31                  | 14.10.      | A2R83Y                 | FR0013452620 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 77,684G                      | 77,614 G                                       | 1,28                        | 1,28         |       |
| Euro                  | 100.000                | 07.01.30                  | 07.01.      | A2RU7L                 | FR0013385473 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 90,515G                      | 90,543 G                                       | 3,51                        | 3,51         |       |
| Euro                  | 100.000                | 14.01.24                  | 14.01.      | A2RWAA                 | FR0013394681 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 97,734G                      | 97,704 G                                       | 1,82                        | 1,82         |       |
| Euro                  | 100.000                | 09.06.26                  | 09.06.      | A3KMW7                 | FR0014002C30 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 89,67G                       | 89,65 G                                        | 3,34                        | 3,34         |       |

| Depot- und Abr.-Whrg.                        | kl. handelbare Einheit                              | Fälligkeit bzw. Kündigung                                            | Zins-termin                                          | Wertpapier-Kenn-Nummer                                   | ISIN                                                                                         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                     | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.02.2023             | Einheitspreis<br>13.02.2023                                       | Rendite nach                                 |                                              |
|----------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------------|------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------------------|-------------------------------------------------------------------|----------------------------------------------|----------------------------------------------|
|                                              |                                                     |                                                                      |                                                      |                                                          |                                                                                              |                                                                                                                                                                                                                                                                                                                                                                            |                              |                                                            |                                                                   | ISMA                                         | B/F                                          |
| Euro<br>Euro                                 | 100.000<br>100.000                                  | endlos<br>endlos                                                     | 20.04.<br>15.02.                                     | A2832T<br>A3KYV8                                         | FR00140007K5<br>FR0014006IX6                                                                 | <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.)                                                                                                                                                            |                              | 90,91G<br>84,369G                                          | 90,88 G<br>84,309 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)                                                                                                                                                                                                                                                                                       |                              | 87,456G                                                    | 87,752 G                                                          | 3,66                                         | 3,66                                         |
| US\$<br>Euro<br>Euro<br>Euro                 | 2.000<br>1.000<br>1.000<br>1.000                    | 12.10.10<br>17.01.30<br>08.04.26<br>08.04.39                         | 12.AO<br>17.01.<br>08.04.<br>08.04.                  | A1A2CG<br>A28SC9<br>A2R0DR<br>A2R0DS                     | US91086QAZ19<br>XS2104886341<br>XS1974394675<br>XS1974394758                                 | <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                          | 88,2G<br>81,89G<br>94,36G<br>74,05G                        | 87,35 G<br>81,93 G<br>94,45 G<br>73,65 G                          | 6,63<br>2,74<br>3,39<br>5,31                 | 6,63<br>2,74<br>3,39<br>5,31                 |
| Euro<br>Euro                                 | 1.000<br>1.000                                      | 11.02.30<br>12.08.36                                                 | 11.02.<br>12.08.                                     | A3K18Y<br>A3KTWS                                         | XS2444273168<br>XS2363910436                                                                 | <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)                                                                                                                                                                                                              |                              | 88,1G<br>72,2G                                             | 88 G<br>71,87 G                                                   | 4,39<br>5,16                                 | 4,39<br>5,16                                 |
| Euro                                         | 1.000                                               | 15.10.27                                                             | 15.AO                                                | A3K94D                                                   | XS2541437583                                                                                 | <b>Verisure Holding AB<br/>Senior Secured Notes</b><br>9 1/4%, v. 12.10.22(27), EO-Notes 2022(22/27) Reg.S                                                                                                                                                                                                                                                                 |                              | 106,181G                                                   | 106,206 G                                                         | 7,79                                         | 7,78                                         |
| US\$<br>Euro<br>Euro<br>US\$<br>US\$<br>US\$ | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000  | 15.08.46<br>02.04.25<br>02.11.28<br>16.03.27<br>16.03.37<br>01.11.34 | 15.FA<br>02.04.<br>02.11.<br>16.MS<br>16.MS<br>01.MN | A184L1<br>A188GP<br>A188GQ<br>A19EW1<br>A19EWX<br>A1VG5D | US92343VDC54<br>XS1405766897<br>XS1405766624<br>US92343VDY74<br>US92343VDU52<br>US92343VCQ59 | <b>Verizon Communications Inc.<br/>Registered Notes</b><br>4 1/8%, v. 01.08.16(46), DL-Notes 2016(16/46)<br>0 7/8%, v. 02.11.16(25), EO-Notes 2016(16/25)<br>1 3/8%, v. 02.11.16(28), EO-Notes 2016(16/28)<br>4 1/8%, v. 16.03.17(27), DL-Notes 2017(17/27)<br>5 1/4%, v. 16.03.17(37), DL-Notes 2017(17/37)<br>4,4000000000000004%, v. 29.10.14(34), DL-Notes 2014(14/34) |                              | 84,42G<br>94,831G<br>88,559G<br>97,16G<br>99,503G<br>92,9G | 85,25 G<br>94,838 G<br>88,601 G<br>97,159 G<br>99,41 G<br>92,81 G | 5,36<br>1,83<br>3,09<br>4,96<br>5,37<br>5,29 | 5,36<br>1,83<br>3,09<br>4,96<br>5,37<br>5,28 |
| Euro<br>Euro                                 | 1.000<br>1.000                                      | 15.06.34<br>15.06.29                                                 | 15.06.<br>15.06.                                     | A3K2LZ<br>A3K3DC                                         | XS2449929517<br>XS2449928543                                                                 | <b>Vestas Wind Systems Finance B.V.<br/>Medium - Term Notes</b><br>2%, v. 15.03.22(34), EO-Med.-Term Notes 2022(22/34)<br>1 1/2%, v. 15.03.22(29), EO-Med.-Term Notes 2022(22/29)                                                                                                                                                                                          |                              | 83,287G<br>88,138G                                         | 82,948 G<br>88,106 G                                              | 3,85<br>3,37                                 | 3,84<br>3,37                                 |
| Euro                                         | 1.000                                               | 18.10.31                                                             | 18.10.                                               | A3KXLA                                                   | XS2398710546                                                                                 | <b>Vesteda Finance B.V.<br/>Medium - Term Notes</b><br>0 3/4%, v. 18.10.21(31), EO-Med.-Term Notes 2021(21/31)                                                                                                                                                                                                                                                             |                              | 75,945G                                                    | 75,672 G                                                          | 1,97                                         | 1,97                                         |
| Euro                                         | 100.000                                             | 08.04.29                                                             | 08.04.                                               | A3KPB1                                                   | BE6327721237                                                                                 | <b>VGP N.V.<br/>Bonds</b><br>1 1/2%, v. 08.04.21(29), EO-Bonds 2021(21/29)                                                                                                                                                                                                                                                                                                 |                              | 70,583G                                                    | 70,942 G                                                          | 4,17                                         | 4,17                                         |
| Euro<br>Euro                                 | 100.000<br>100.000                                  | 17.01.27<br>17.01.30                                                 | 17.01.<br>17.01.                                     | A3K01K<br>A3K01L                                         | BE6332786449<br>BE6332787454                                                                 | <b>VGP N.V.<br/>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)                                                                                                                                                                                                                                         |                              | 78,696G<br>71,659G                                         | 78,656 G<br>71,35 G                                               | 4,12<br>6,26                                 | 4,12<br>6,26                                 |
| Euro                                         | 100.000                                             | 26.03.36                                                             | 26.03.                                               | A3KNTS                                                   | AT0000A2QL75                                                                                 | <b>Vienna Insurance Group AG Wiener Versicherung Gruppe<br/>Medium - Term Notes</b><br>1%, v. 26.03.21(36), EO-Med.-Term Notes 2021(35/36)                                                                                                                                                                                                                                 |                              | 68,523G                                                    | 68,111 G                                                          | 2,88                                         | 2,88                                         |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro         | 100.000<br>100.000<br>100.000<br>100.000<br>100.000 | 27.11.28<br>26.09.25<br>26.09.30<br>18.01.29<br>09.01.32             | 27.11.<br>26.09.<br>26.09.<br>18.01.<br>09.01.       | A285JA<br>A2RR4S<br>A2RR4T<br>A2RWMX<br>A3KTRD           | FR0014000PF1<br>FR0013367620<br>FR0013367638<br>FR0013397452<br>FR0014004FR9                 | <b>VINCI S.A.<br/>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)                                       |                              | 84,124G<br>94,59G<br>89,595G<br>91,488G<br>78,447G         | 84,062 G<br>94,568 G<br>89,482 G<br>91,421 G<br>78,229 G          | 3,04<br>2,11<br>3,32<br>3,23<br>1,27         | 3,04<br>2,11<br>3,32<br>3,23<br>1,27         |
| Euro                                         | 1.000                                               | 24.06.25                                                             | 24.JD                                                | A28YY8                                                   | XS2126084750                                                                                 | <b>Virgin Money UK PLC<br/>Floating Rate Medium -Term Notes</b><br>2 7/8%, zinsv. v. 24.06.20-23.06.24, v. 24.06.20(25), EO-FLR Med.-T. Nts 2020(24/25)                                                                                                                                                                                                                    |                              | 97,343G                                                    | 97,302 G                                                          | 4,11                                         | 4,1                                          |

| 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>14.02.2023                                                                                                                | Einheitspreis<br>13.02.2023 | Rendite nach |          |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|--------------|----------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              |                                                                                                                                                               |                             | ISMA         | B/F      |
| Euro                  | 1.000                  | 15.06.26                  | 15.06.      | A3K55P                 | XS2479941499 | <b>VISA Inc.<br/>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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 94,347G                                                                                                                                                       | 94,309 G                    | 3,15         | 3,15     |
| Euro                  | 1.000                  | 15.06.29                  | 15.06.      | A3K55Q                 | XS2479941572 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 92,804G                      | 92,664 G                                                                                                                                                      | 3,28                        | 3,27         |          |
| Euro                  | 1.000                  | 15.06.34                  | 15.06.      | A3K55R                 | XS2479942034 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 91,067G                      | 90,669 G                                                                                                                                                      | 3,33                        | 3,33         |          |
| Euro                  | 1.000                  | 24.09.28                  | 24.09.      | A3KWJ8                 | XS2389688875 | <b>Viterra Finance B.V.<br/>Medium - Term Notes</b><br>1%, v. 24.09.21(28), EO-Medium-T. Notes 2021(21/28)<br>0 3/8%, v. 24.09.21(25), EO-Med.-Term Notes 2021(21/25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 81,37G                                                                                                                                                        | 81,28 G                     | 2,45         | 2,45     |
| Euro                  | 1.000                  | 24.09.25                  | 24.09.      | A3KWJ9                 | XS2389688107 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 89,974G                      | 89,885 G                                                                                                                                                      | 0,83                        | 0,83         |          |
| Euro                  | 100.000                | 26.05.26                  | 26.05.      | A18137                 | FR0013176310 | <b>Vivendi SE<br/>Bonds</b><br>1 7/8%, v. 26.05.16(26), EO-Bonds 2016(16/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 94,06G                                                                                                                                                        | 94,056 G                    | 3,84         | 3,83     |
| Euro                  | 100.000                | 18.09.24                  | 18.09.      | A19N7U                 | FR0013282571 | <b>Vivendi SE<br/>Medium - Term Notes</b><br>0 7/8%, v. 18.09.17(24), EO-Med.-Term Notes 2017(17/24)<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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 95,444G                                                                                                                                                       | 95,442 G                    | 1,83         | 1,83     |
| Euro                  | 100.000                | 11.06.25                  | 11.06.      | A2R3A8                 | FR0013424868 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 93,432G                      | 93,434 G                                                                                                                                                      | 1,33                        | 1,33         |          |
| Euro                  | 100.000                | 11.12.28                  | 11.12.      | A2R3A9                 | FR0013424876 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 86,855G                      | 86,725 G                                                                                                                                                      | 2,58                        | 2,58         |          |
| Euro                  | 100.000                | 01.11.25                  | 01.11.      | A2R9UW                 | XS2070311431 | <b>Vivion Investments S.à.r.l.<br/>Senior Notes</b><br>3 1/2%, v. 01.11.19(25), EO-Notes 2019(19/25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 79,604G                                                                                                                                                       | 80,359 G                    | 8,68         | 8,68     |
| Euro                  | 1.000                  | 29.07.31                  | 29.07.      | A184MY                 | XS1463101680 | <b>Vodafone Group PLC<br/>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                          | 84,463G                                                                                                                                                       | 84,837 G                    | 3,75         | 3,75     |
| Euro                  | 1.000                  | 30.01.24                  | 30.01.      | A18635                 | XS1499604905 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 97,278G                                                                                                                                                       | 97,272 G                    | 1,03         | 1,03     |
| Euro                  | 1.000                  | 25.08.23                  | 25.08.      | A18YCP                 | XS1372838679 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 99,258G                                                                                                                                                       | 99,28 G                     | 3,18         | 3,16     |
| Euro                  | 1.000                  | 25.08.26                  | 25.08.      | A18YCP                 | XS1372839214 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 96,041G                                                                                                                                                       | 95,979 G                    | 3,41         | 3,4      |
| Euro                  | 1.000                  | 24.07.27                  | 24.07.      | A19LOW                 | XS1652855815 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 92,49G                                                                                                                                                        | 92,44 G                     | 3,21         | 3,21     |
| Euro                  | 1.000                  | 20.11.25                  | 20.11.      | A19SMH                 | XS1721423462 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 93,865G                                                                                                                                                       | 93,85 G                     | 2,39         | 2,39     |
| Euro                  | 1.000                  | 20.11.29                  | 20.11.      | A19SMJ                 | XS1721422068 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 89,724G                                                                                                                                                       | 89,717 G                    | 3,61         | 3,61     |
| Euro                  | 1.000                  | 20.11.37                  | 20.11.      | A19SMK                 | XS1721422902 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 87,489G                                                                                                                                                       | 87,194 G                    | 4,01         | 4,01     |
| Euro                  | 1.000                  | 11.09.25                  | 11.09.      | A1ZPSY                 | XS1109802568 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 96,278G                                                                                                                                                       | 96,146 G                    | 3,41         | 3,4      |
| Euro                  | 1.000                  | 24.11.26                  | 24.11.      | A2R2UG                 | XS2002017361 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 91,796G                                                                                                                                                       | 91,742 G                    | 1,96         | 1,96     |
| Euro                  | 1.000                  | 24.11.30                  | 24.11.      | A2R2UH                 | XS2002018500 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 86,328G                                                                                                                                                       | 86,275 G                    | 3,68         | 3,68     |
| Euro                  | 1.000                  | 24.05.39                  | 24.05.      | A2R2UJ                 | XS2002019060 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 81,109G                                                                                                                                                       | 80,84 G                     | 4,11         | 4,11     |
| US\$                  | 1.000                  | 19.02.23                  | 19.FA       | A1HF9D                 | US92857WBC38 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | <b>Vodafone Group PLC<br/>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) |                             | 99,676G      | 99,661 G |
| US\$                  | 1.000                  | 19.02.43                  | 19.FA       | A1HF9E                 | US92857WBD11 | 84,28G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 84,07 G                      |                                                                                                                                                               | 5,78                        | 5,78         |          |
| Euro                  | 1.000                  | 27.08.80                  | 27.08.      | A281WT                 | XS2225157424 | <b>Vodafone Group PLC<br/>Subordinated Floating Rate Notes</b><br>2 5/8%, zinsv. v. 27.08.20-26.08.26, v. 27.08.20(80), EO-FLR Cap.Sec. 2020(26/80)<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)                                                                                                                                                                                                                                                                                                                                                    |                              | 89,346G                                                                                                                                                       | 89,698 G                    | 3,02         | 3,02     |
| Euro                  | 1.000                  | 27.08.80                  | 27.08.      | A281WU                 | XS2225204010 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 82,87G                       | 82,88 G                                                                                                                                                       | 3,73                        | 3,73         |          |
| Euro                  | 1.000                  | 03.01.79                  | 03.01.      | A2RSG2                 | XS1888179477 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 98,624G                      | 98,663 G                                                                                                                                                      | 3,15                        | 3,15         |          |
| Euro                  | 1.000                  | 03.10.78                  | 03.10.      | A2RSG5                 | XS1888179550 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 92,8G                        | 93,054 G                                                                                                                                                      | 4,56                        | 4,56         |          |
| Euro                  | 500                    | 27.09.24                  | 27.09.      | A19PQR                 | AT0000A1Y3P7 | <b>voestalpine AG<br/>Medium - Term Notes</b><br>1 3/8%, v. 27.09.17(24), EO-Medium-Term Notes 2017(24)<br>1 3/4%, v. 10.04.19(26), EO-Medium-Term Notes 2019(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 97G                                                                                                                                                           | 97 G                        | 2,82         | 2,82     |
| Euro                  | 500                    | 10.04.26                  | 10.04.      | A2R0KA                 | AT0000A27LQ1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 95,41G                       | 95,41 G                                                                                                                                                       | 3,31                        | 3,3          |          |
| Euro                  | 1.000                  | 15.06.23                  | 15.06.      | A1X3P1                 | XS1734548487 | <b>Volkswagen Bank GmbH<br/>Medium - Term Notes</b><br>0 3/4%, v. 15.12.17(23), Med.Term.Nts. v.17(23)<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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 99,21G                                                                                                                                                        | 99,213 G                    | 1,5          | 1,5      |
| Euro                  | 1.000                  | 15.12.25                  | 15.12.      | A1X3P2                 | XS1734548644 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 94,06G                       | 94,06 G                                                                                                                                                       | 2,65                        | 2,65         |          |
| Euro                  | 100.000                | 10.06.24                  | 10.06.      | A1X3P5                 | XS1830986326 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 96,557G                      | 96,536 G                                                                                                                                                      | 2,57                        | 2,57         |          |

| 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>14.02.2023 | Einheitspreis<br>13.02.2023 | Rendite nach |      |  |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|--|
|                       |                        |                           |             |                        |              |                                                                                                                                   |                              |                                                |                             | ISMA         | B/F  |  |
|                       |                        |                           |             |                        |              | <b>VOLKSWAGEN FINANCIAL SERVICES AG</b><br><b>Medium - Term Notes</b>                                                             |                              |                                                |                             |              |      |  |
| Euro                  | 1.000                  | 16.10.23                  | 16.10.      | A2LQ6B                 | XS1893631330 | 1 3/8%, v. 16.10.18(23), Med.Term Notes v.18(23)                                                                                  |                              | 98,6G                                          | 98,71 G                     | 2,78         | 2,78 |  |
| Euro                  | 1.000                  | 16.10.26                  | 16.10.      | A2LQ6C                 | XS1893631769 | 2 1/4%, v. 16.10.18(26), Med.Term Notes v.18(26)                                                                                  |                              | 96,65G                                         | 96,9 G                      | 3,23         | 3,23 |  |
| Euro                  | 1.000                  | 01.10.24                  | 01.10.      | A2LQ6F                 | XS1972548231 | 1 1/2%, v. 01.04.19(24), Med.Term Notes v.19(24)                                                                                  |                              | 96,91G                                         | 96,86 G                     | 3,08         | 3,08 |  |
| Euro                  | 1.000                  | 01.10.27                  | 01.10.      | A2LQ6G                 | XS1972547696 | 2 1/4%, v. 01.04.19(27), Med.Term Notes v.19(27)                                                                                  |                              | 94G-3,96                                       | 94 G                        | 3,69         | 3,69 |  |
| Euro                  | 1.000                  | <b>06.04.23</b>           | 06.04.      | A2LQ6H                 | XS2152058868 | 2 1/2%, v. 06.04.20(23), Med.Term Notes v.20(23)                                                                                  |                              | 99,844G                                        | 99,828 G                    | 3,61         | 3,55 |  |
| Euro                  | 1.000                  | 06.04.25                  | 06.04.      | A2LQ6K                 | XS2152062209 | 3%, v. 06.04.20(25), Med.Term Notes v.20(25)                                                                                      |                              | 99,09G                                         | 99,25 G                     | 3,45         | 3,44 |  |
| Euro                  | 1.000                  | 31.01.25                  | 31.01.      | A2LQ6T                 | XS2438615606 | 0 1/4%, v. 31.01.22(25), Med.Term Notes v.22(25)                                                                                  |                              | 93,74G                                         | 93,732 G                    | 0,53         | 0,53 |  |
| Euro                  | 1.000                  | 31.01.28                  | 31.01.      | A2LQ6U                 | XS2438616240 | 0 7/8%, v. 31.01.22(28), Med.Term Notes v.22(28)                                                                                  |                              | 85,75G                                         | 85,589 G                    | 2,04         | 2,04 |  |
| Euro                  | 1.000                  | <b>12.04.23</b>           | 12.04.      | A2LQJ1                 | XS1806457211 | 0 7/8%, v. 12.04.18(23), Med.Term Notes v.18(23)                                                                                  |                              | 99,666G                                        | 99,665 G                    | 1,74         | 1,74 |  |
| £                     | 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                          | 94,16G                                         | 94,145 G                    | 4,68         | 4,68 |  |
|                       |                        |                           |             |                        |              | <b>Volkswagen International Finance N.V.</b><br><b>Floating Rate Notes</b>                                                        |                              |                                                |                             |              |      |  |
| Euro                  | 100.000                | 16.11.24                  | 18.FMAN     | A2RUFK                 | XS1910947941 | 3,3410000000000002%, zinsv. v. 16.11.22-15.02.23, v. 16.11.18(24), EO-FLR Notes 2018(24)                                          |                              | 101,295G                                       | 101,295 G                   | 2,61         | 2,6  |  |
|                       |                        |                           |             |                        |              | <b>Volkswagen International Finance N.V.</b><br><b>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.)                                                                   |                              | 95,818G                                        | 95,944 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.)                                                                   |                              | 92,939G                                        | 93,034 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.)                                                                   |                              | 90,652G                                        | 90,756 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                                         | 99,96 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.)                                                                   |                              | 95,96G                                         | 96,2 G                      |              |      |  |
| Euro                  | 1.000                  | endlos                    | 20.03.      | A1ZYTK                 | XS1206541366 | 3 1/2%, zinsv. v. 20.03.15-19.03.30, EO-FLR Notes 2015(30/Und.)                                                                   |                              | 83,9G                                          | 84,282 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.)                                                                   |                              | 93,087G                                        | 94,028 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.)                                                                   |                              | 87,636G                                        | 87,639 G                    |              |      |  |
|                       |                        |                           |             |                        |              | <b>Volkswagen International Finance N.V.</b><br><b>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)                                                               |                              | 93,78G                                         | 93,67 G                     | 4,06         | 4,06 |  |
| Euro                  | 100.000                | 01.07.39                  | 01.07.      | A1ZLDF                 | XS1082890663 | 3%, v. 01.07.14(39), EO-Medium-Term Notes 2014(39)                                                                                |                              | 80,6G                                          | 80,47 G                     | 4,73         | 4,72 |  |
| Euro                  | 1.000                  | 16.01.30                  | 16.01.      | A1ZUTM                 | XS1167667283 | 1 5/8%, v. 16.01.15(30), EO-Medium-Term Notes 2015(30)                                                                            |                              | 87,47G                                         | 88,02 G                     | 3,71         | 3,71 |  |
| Euro                  | 100.000                | 22.09.28                  | 22.09.      | A282U1                 | XS2234567233 | 0 7/8%, v. 23.09.20(28), EO-Medium-Term Notes 2020(28)                                                                            |                              | 84,465G                                        | 84,446 G                    | 2,06         | 2,06 |  |
| Euro                  | 100.000                | 23.09.32                  | 23.09.      | A282U2                 | XS2234567662 | 1 1/4%, v. 23.09.20(32), EO-Medium-Term Notes 2020(32)                                                                            |                              | 78,57G                                         | 78,47 G                     | 3,16         | 3,16 |  |
| Euro                  | 100.000                | 10.06.24                  | 10.06.      | A28573                 | XS2270150399 | 0,05%, v. 10.12.20(24), EO-Medium-Term Notes 2020(24)                                                                             |                              | 95,434G                                        | 95,394 G                    | 0,1          | 0,1  |  |
| Euro                  | 100.000                | 21.01.41                  | 21.01.      | A287X4                 | XS2289841087 | 1 1/2%, v. 21.01.21(41), EO-Medium-Term Notes 2021(41)                                                                            |                              | 64,62G                                         | 64,43 G                     | 4,39         | 4,39 |  |
| Euro                  | 100.000                | 28.03.25                  | 28.03.      | A3K61G                 | XS2491738352 | 3 1/8%, v. 28.06.22(25), EO-Medium-Term Notes 2022(25)                                                                            |                              | 98,801G                                        | 98,793 G                    | 3,72         | 3,72 |  |
| Euro                  | 100.000                | 28.09.27                  | 28.09.      | A3K61H                 | XS2491738949 | 3 3/4%, v. 28.06.22(27), EO-Medium-Term Notes 2022(27)                                                                            |                              | 99,438G                                        | 99,4 G                      | 3,88         | 3,88 |  |
|                       |                        |                           |             |                        |              | <b>Volkswagen International Finance N.V.</b><br><b>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)                                                                                        |                              | 98,542G                                        | 98,56 G                     | 2,27         | 2,27 |  |
| Euro                  | 100.000                | 30.03.27                  | 30.03.      | A19E9U                 | XS1586555945 | 1 7/8%, v. 30.03.17(27), EO-Notes 2017(27)                                                                                        |                              | 92,89G                                         | 92,905 G                    | 3,77         | 3,77 |  |
| Euro                  | 100.000                | 16.11.27                  | 16.11.      | A2RUFM                 | XS1910948162 | 2 5/8%, v. 16.11.18(27), EO-Notes 2018(27)                                                                                        |                              | 94,843G                                        | 94,77 G                     | 3,83         | 3,83 |  |
| Euro                  | 100.000                | 18.11.30                  | 18.11.      | A2RUFN                 | XS1910948329 | 3 1/4%, v. 16.11.18(30), EO-Notes 2018(30)                                                                                        |                              | 94,471G                                        | 94,365 G                    | 4,09         | 4,09 |  |
| Euro                  | 100.000                | 16.11.38                  | 16.11.      | A2RUFQ                 | XS1910948675 | 4 1/8%, v. 16.11.18(38), EO-Notes 2018(38)                                                                                        |                              | 95,96G                                         | 95,73 G                     | 4,49         | 4,49 |  |
|                       |                        |                           |             |                        |              | <b>Volkswagen Leasing GmbH</b><br><b>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)                                                                                    |                              | 99,21G-9,209                                   | 99,24 G                     | 3,52         | 3,51 |  |
| Euro                  | 1.000                  | <b>12.07.23</b>           | 12.07.      | A2GSF0                 | XS2282093769 | v. 12.01.21(23), Med.Term Nts.v.21(23)                                                                                            |                              | 98,74G                                         | 98,74 G                     | 3,18         |      |  |
| Euro                  | 1.000                  | 12.01.26                  | 12.01.      | A2GSF1                 | XS2282094494 | 0 1/4%, v. 12.01.21(26), Med.Term Nts.v.21(26)                                                                                    |                              | 89,96G-90,103-0,099-0,037                      | 89,902 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)                                                                                    |                              | 95,83G                                         | 95,957 G                    | 2,87         | 2,87 |  |
| Euro                  | 1.000                  | 04.04.24                  | 04.04.      | A2GSFQ                 | XS1692347526 | 1 1/8%, v. 04.10.17(24), Med.Term Nts.v.17(24)                                                                                    |                              | 97,18G                                         | 97,35 G                     | 2,29         | 2,29 |  |
| Euro                  | 1.000                  | 15.08.25                  | 15.08.      | A2GSFT                 | XS1865186677 | 1 5/8%, v. 16.08.18(25), Med.Term Nts.v.18(25)                                                                                    |                              | 95,76G                                         | 95,535 G                    | 3,37         | 3,37 |  |
| Euro                  | 1.000                  | 19.06.26                  | 19.06.      | A2GSFX                 | XS2014291616 | 1 1/2%, v. 19.06.19(26), Med.Term Nts.v.19(26)                                                                                    |                              | 92,574G                                        | 92,586 G                    | 3,21         | 3,21 |  |
| Euro                  | 1.000                  | 12.01.29                  | 12.01.      | A2YN0A                 | XS2282095970 | 0 1/2%, v. 12.01.21(29), Med.Term Nts.v.21(29)                                                                                    |                              | 81,074G                                        | 81,032 G                    | 1,23         | 1,23 |  |
| Euro                  | 1.000                  | 19.07.24                  | 19.07.      | A2YN0B                 | XS2343821794 | v. 19.05.21(24), Med.Term Nts.v.21(24)                                                                                            |                              | 94,88G                                         | 94,88 G                     | 3,76         |      |  |

| 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>14.02.2023 | Einheitspreis<br>13.02.2023 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                |                             | ISMA         | B/F  |      |
| Euro                  | 1.000                  | 20.07.26                  | 20.07.      | A2YN0C                 | XS2343822842 | <b>Volkswagen Leasing GmbH<br/>Medium - Term Notes</b><br>0 3/8%, v. 19.05.21(26), Med.Term Nts.v.21(26)<br>0 5/8%, v. 19.05.21(29), Med.Term Nts.v.21(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 88,671G                                        | 88,661 G                    | 0,84         | 0,84 |      |
| Euro                  | 1.000                  | 19.07.29                  | 19.07.      | A2YN0D                 | XS2343822503 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 80,11G                                         | 80,5 G                      | 1,55         | 1,55 |      |
| Euro                  | 1.000                  | 24.01.25                  | 24.01.      | A19SRV                 | XS1724626699 | <b>Volvo Car AB<br/>Medium - Term Notes</b><br>2%, v. 24.11.17(25), EO-Med.-Term Nts 2017(17/25) 1<br>2 1/8%, v. 02.04.19(24), EO-Med.-Term Nts 2019(19/24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | S s                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 95,133G                                        | 95,172 G                    | 4,2          | 4,2  |      |
| Euro                  | 1.000                  | 02.04.24                  | 02.04.      | A2RZ41                 | XS1971935223 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 97,77G                                         | 97,57 G                     | 4,19         | 4,18 |      |
| Euro                  | 1.000                  | 17.09.24                  | 17.09.      | A282HN                 | XS2230884657 | <b>Volvo Treasury AB<br/>Medium - Term Notes</b><br>0 1/8%, v. 17.09.20(24), EO-Med.-T.Notes 2020(20/24)<br>1 5/8%, v. 18.05.22(25), EO-Med.-Term Nts 2022(22/25)<br>2 5/8%, v. 20.09.22(26), EO-Med.-Term Nts 2022(22/26)<br>v. 18.05.21(26), EO-Med.-Term Notes 2021(21/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 94,68G                                         | 94,642 G                    | 0,26         | 0,26 |      |
| Euro                  | 1.000                  | 18.09.25                  | 18.09.      | A3K5M3                 | XS2480958904 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 95,286G                                        | 95,246 G                    | 3,39         | 3,39 |      |
| Euro                  | 1.000                  | 20.02.26                  | 20.02.      | A3K9HR                 | XS2534276717 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 97,335G                                        | 97,32 G                     | 3,57         | 3,57 |      |
| Euro                  | 1.000                  | 18.05.26                  | 18.05.      | A3KQ7V                 | XS2342706996 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 89,16G                                         | 89,125 G                    | 3,59         | 3,59 |      |
| Euro                  | 100.000                | 10.06.26                  | 10.06.      | A182VT                 | DE000A182VT2 | <b>Vonovia Finance B.V.<br/>Medium - Term Notes</b><br>1 1/2%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26)<br>1 1/4%, v. 06.12.16(24), EO-Medium-Term Nts 2016(16/24)<br>2 1/4%, v. 15.12.15(23), EO-Medium-Term Nts 2015(16/23)<br>0 7/8%, v. 03.07.18(23), EO-Medium-Term Nts 2018(18/23)<br>1 3/4%, v. 25.01.17(27), EO-Medium-Term Nts 2017(17/27)<br>1 1/8%, v. 08.09.17(25), EO-Medium-Term Nts 2017(17/25)<br>0 3/4%, v. 15.01.18(24), EO-Medium-Term Nts 2018(18/24)<br>1 1/2%, v. 15.01.18(28), EO-Medium-Term Nts 2018(18/28)<br>1 1/2%, v. 22.03.18(26), EO-Medium-Term Nts 2018(18/26)<br>2 1/8%, v. 22.03.18(30), EO-Medium-Term Nts 2018(18/30)<br>2 3/4%, v. 22.03.18(38), EO-Medium-Term Nts 2018(18/38)<br>1 1/2%, v. 30.03.15(25), EO-Medium-Term Nts 2015(15/25)<br>1%, v. 28.01.21(41), EO-Medium-Term Nts 2021(21/41)<br>1 5/8%, v. 07.04.20(24), EO-Medium-Term Nts 2020(20/24)<br>2 1/4%, v. 07.04.20(30), EO-Medium-Term Nts 2020(20/30)<br>0 5/8%, v. 09.07.20(26), EO-Medium-Term Nts 2020(20/26)<br>1%, v. 09.07.20(30), EO-Medium-Term Nts 2020(20/30)<br>0 1/2%, v. 16.09.19(29), EO-Medium-Term Nts 2019(29/29)<br>1 1/8%, v. 16.09.19(34), EO-Medium-Term Nts 2019(34/34)<br>0 1/8%, v. 07.10.19(23), EO-Medium-Term Nts 2019(19/23)<br>0 5/8%, v. 07.10.19(27), EO-Medium-Term Nts 2019(19/27)<br>1 5/8%, v. 07.10.19(39), EO-Medium-Term Nts 2019(19/39)<br>1 4/5%, v. 29.01.19(25), EO-Medium-Term Nts 2019(19/25) | S s                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 92,669G                                        | 92,511 G                    | 3,2          | 3,2  |      |
| Euro                  | 100.000                | 06.12.24                  | 06.12.      | A189ZX                 | DE000A189ZX0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 95,686G                                        | 95,699 G                    | 2,61         | 2,61 |      |
| Euro                  | 100.000                | 15.12.23                  | 15.12.      | A18V14                 | DE000A18V146 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 98,855G                                        | 98,927 G                    | 3,67         | 3,66 |      |
| Euro                  | 100.000                | 03.07.23                  | 03.07.      | A192ZH                 | DE000A192ZH7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 99G                                            | 98,916 G                    | 1,76         | 1,76 |      |
| Euro                  | 100.000                | 25.01.27                  | 25.01.      | A19B8E                 | DE000A19B8E2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 91,901G                                        | 91,903 G                    | 3,8          | 3,8  |      |
| Euro                  | 100.000                | 08.09.25                  | 08.09.      | A19NS9                 | DE000A19NS93 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 93,291G                                        | 93,405 G                    | 2,4          | 2,4  |      |
| Euro                  | 100.000                | 15.01.24                  | 15.01.      | A19UR6                 | DE000A19UR61 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 97,172G                                        | 96,995 G                    | 1,54         | 1,54 |      |
| Euro                  | 100.000                | 14.01.28                  | 14.01.      | A19UR7                 | DE000A19UR79 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 88,212G                                        | 88,111 G                    | 3,4          | 3,4  |      |
| Euro                  | 100.000                | 22.03.26                  | 22.03.      | A19X8A                 | DE000A19X8A4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 92,876G                                        | 92,813 G                    | 3,18         | 3,18 |      |
| Euro                  | 100.000                | 22.03.30                  | 22.03.      | A19X8B                 | DE000A19X8B2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 86,569G                                        | 86,584 G                    | 4,36         | 4,36 |      |
| Euro                  | 100.000                | 22.03.38                  | 22.03.      | A19X8C                 | DE000A19X8C0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 79,759G                                        | 79,522 G                    | 4,64         | 4,64 |      |
| Euro                  | 1.000                  | 31.03.25                  | 31.03.      | A1ZY98                 | DE000A1ZY989 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 97,631G                                        | 97,672 G                    | 2,66         | 2,66 |      |
| Euro                  | 100.000                | 28.01.41                  | 28.01.      | A28717                 | DE000A287179 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 56,448G                                        | 56,192 G                    | 3,54         | 3,54 |      |
| Euro                  | 100.000                | 07.04.24                  | 07.04.      | A28VQC                 | DE000A28VQC4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 97,603G                                        | 97,608 G                    | 3,28         | 3,28 |      |
| Euro                  | 100.000                | 07.04.30                  | 07.04.      | A28VQD                 | DE000A28VQD2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 87,238G                                        | 87,023 G                    | 4,37         | 4,37 |      |
| Euro                  | 100.000                | 09.07.26                  | 09.07.      | A28ZQP                 | DE000A28ZQP7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 89,416G                                        | 89,447 G                    | 1,39         | 1,39 |      |
| Euro                  | 100.000                | 09.07.30                  | 09.07.      | A28ZQQ                 | DE000A28ZQQ5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 80,405G                                        | 80,307 G                    | 2,47         | 2,47 |      |
| Euro                  | 100.000                | 14.09.29                  | 14.09.      | A2R7JD                 | DE000A2R7JD3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 78,278G                                        | 78,152 G                    | 1,27         | 1,27 |      |
| Euro                  | 100.000                | 14.09.34                  | 14.09.      | A2R7JE                 | DE000A2R7JE1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 70,224G                                        | 70,25 G                     | 3,18         | 3,18 |      |
| Euro                  | 100.000                | 06.04.23                  | 06.04.      | A2R8NC                 | DE000A2R8NC5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 99,63G                                         | 99,643 G                    | 0,25         | 0,25 |      |
| Euro                  | 100.000                | 07.10.27                  | 07.10.      | A2R8ND                 | DE000A2R8ND3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 85,317G                                        | 85,219 G                    | 1,46         | 1,46 |      |
| Euro                  | 100.000                | 07.10.39                  | 07.10.      | A2R8NE                 | DE000A2R8NE1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 65,88G                                         | 65,46 G                     | 4,6          | 4,6  |      |
| Euro                  | 100.000                | 29.06.25                  | 29.06.      | A2RWZZ                 | DE000A2RWZZ6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 95,301G                                        | 95,331 G                    | 3,73         | 3,73 |      |
| 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)<br>v. 16.06.21(24), Medium Term Notes v.21(21/24)<br>0 3/8%, v. 16.06.21(27), Medium Term Notes v.21(21/27)<br>0 5/8%, v. 16.06.21(29), Medium Term Notes v.21(21/29)<br>1%, v. 16.06.21(33), Medium Term Notes v.21(21/33)<br>1 1/2%, v. 16.06.21(41), Medium Term Notes v.21(21/41)<br>v. 01.09.21(23), Medium Term Notes v.21(21/23)<br>v. 01.09.21(25), Medium Term Notes v.21(21/25)<br>0 1/4%, v. 01.09.21(28), Medium Term Notes v.21(21/28)<br>0 3/4%, v. 01.09.21(32), Medium Term Notes v.21(21/32)<br>1 5/8%, v. 01.09.21(51), Medium Term Notes v.21(21/51)<br>1 3/8%, v. 28.03.22(26), Medium Term Notes v.22(22/26)<br>1 7/8%, v. 28.03.22(28), Medium Term Notes v.22(22/28)<br>2 3/8%, v. 28.03.22(32), Medium Term Notes v.22(22/32) |                                                | 75,306G                     | 75,07 G      | 1,65 | 1,65 |
| Euro                  | 100.000                | 16.09.24                  | 16.09.      | A3E5MF                 | DE000A3E5MF0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                | 94,132G                     | 94,125 G     | 3,89 | 3,89 |
| Euro                  | 100.000                | 16.06.27                  | 16.06.      | A3E5MG                 | DE000A3E5MG8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                | 85,519G                     | 85,712 G     | 0,87 | 0,87 |
| Euro                  | 100.000                | 14.12.29                  | 14.12.      | A3E5MH                 | DE000A3E5MH6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                | 78,517G                     | 78,322 G     | 1,59 | 1,59 |
| Euro                  | 100.000                | 16.06.33                  | 16.06.      | A3E5MJ                 | DE000A3E5MJ2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                | 71,709G                     | 71,492 G     | 2,76 | 2,76 |
| Euro                  | 100.000                | 14.06.41                  | 14.06.      | A3E5MK                 | DE000A3E5MK0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 59,742G                                        | 59,546 G                    | 4,87         | 4,87 |      |
| Euro                  | 100.000                | 01.09.23                  | 01.09.      | A3MP4S                 | DE000A3MP4S3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 98,148G                                        | 98,123 G                    | 3,51         | 3,51 |      |
| Euro                  | 100.000                | 01.12.25                  | 01.12.      | A3MP4T                 | DE000A3MP4T1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 89,408G                                        | 89,445 G                    | 4,09         | 4,09 |      |
| Euro                  | 100.000                | 01.09.28                  | 01.09.      | A3MP4U                 | DE000A3MP4U9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 81,324G                                        | 81,273 G                    | 0,61         | 0,61 |      |
| Euro                  | 100.000                | 01.09.32                  | 01.09.      | A3MP4V                 | DE000A3MP4V7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 71,927G                                        | 71,684 G                    | 2,08         | 2,08 |      |
| Euro                  | 100.000                | 01.09.51                  | 01.09.      | A3MP4W                 | DE000A3MP4W5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 53,19G                                         | 52,93 G                     | 4,6          | 4,6  |      |
| Euro                  | 100.000                | 28.01.26                  | 28.01.      | A3MQS5                 | DE000A3MQS56 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 93,028G                                        | 92,881 G                    | 2,95         | 2,95 |      |
| Euro                  | 100.000                | 28.06.28                  | 28.06.      | A3MQS6                 | DE000A3MQS64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 89,318G                                        | 89,155 G                    | 4,13         | 4,13 |      |
| Euro                  | 100.000                | 25.03.32                  | 25.03.      | A3MQS7                 | DE000A3MQS72 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 85,569G                                        | 85,112 G                    | 4,32         | 4,32 |      |

| 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>14.02.2023 | Einheitspreis<br>13.02.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                |                                                |                             | ISMA         | B/F  |
| Euro                  | 100.000                | endlos                    | 23.02.      | A3H2VA                 | DE000A3H2VA6 | <b>Vossloh AG</b><br><b>Subordinated Floating Rate Notes</b><br>4%, zinsv. v. 23.02.21-22.02.26, Sub.-FLR-Nts.v.21(26/unb.)                                                                                                                                                                                                                                                                                             |                                                                                                                                                | 97,76G                                         | 97,347 G                    |              |      |
| Euro                  | 100.000                | 22.03.27                  | 22.03.      | A3K3KB                 | SK4000020491 | <b>Vseobecna Uverova Banka AS</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>0 7/8%, v. 22.03.22(27), EO-Med.-T.Mortg.Cov.Bds 22(27)                                                                                                                                                                                                                                                                           |                                                                                                                                                | 89,99G                                         | 89,81 G                     | 1,93         | 1,93 |
| Euro                  | 1.000                  | 28.06.24                  | 28.JD       | A2R1SR                 | DE000A2R1SR7 | <b>VST Building Technologies AG</b><br><b>Teilschuldverschreibungen</b><br>7%, v. 28.06.19(24), EO-Anl. 2019(24)                                                                                                                                                                                                                                                                                                        |                                                                                                                                                | 0,1G                                           | 0,1 G                       |              |      |
| Euro                  | 1.000                  | 15.01.32                  | 15.JJ       | A3K0X2                 | XS2431015655 | <b>VZ Secured Financing B.V.</b><br><b>Senior Secured Notes</b><br>3 1/2%, v. 20.01.22(32), EO-Notes 2022(22/32) Reg.S                                                                                                                                                                                                                                                                                                  |                                                                                                                                                | 78,885G                                        | 79,479 G                    | 6,79         | 6,79 |
| Euro                  | 1.000                  | 08.04.26                  | 08.04.      | A1ZFYU                 | XS1054534422 | <b>Walmart Inc.</b><br><b>Registered Notes</b><br>2,5499999999999998%, v. 08.04.14(26), EO-Notes 2014(14/26)                                                                                                                                                                                                                                                                                                            |                                                                                                                                                | 97,885G                                        | 98,457 G                    | 3,27         | 3,26 |
| US\$                  | 1.000                  | 15.02.27                  | 15.FA       | A1890F                 | US887317BB04 | <b>Warner Media LLC</b><br><b>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                                                                                                                                                                                                                                       |                                                                                                                                                | 89,046G                                        | 88,977 G                    | 7,11         | 7,11 |
| Euro                  | 1.000                  | 15.09.23                  | 15.09.      | A1Z4NF                 | XS1266734349 |                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                | 97,617G                                        | 97,631 G                    | 3,96         | 3,96 |
| Euro                  | 1.000                  | 26.10.26                  | 26.10.      | A180ME                 | XS1400169931 | <b>Wells Fargo &amp; Co.</b><br><b>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) |                                                                                                                                                | 91,863G                                        | 91,831 G                    | 2,98         | 2,98 |
| A\$                   | 1.000                  | 27.04.27                  | 27.AO       | A19GNA                 | XS1602313279 |                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                | 97,7G                                          | 97,7 G                      | 4,66         | 4,66 |
| Euro                  | 1.000                  | 27.04.26                  | 27.04.      | A1Z72U                 | XS1310934382 |                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                | 94,896G                                        | 94,914 G                    | 3,72         | 3,72 |
| A\$                   | 10.000                 | 27.08.24                  | 27.FA       | A1ZNTZ                 | AU3CB0223519 |                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                | 99,443G                                        | 99,423 G                    | 5,2          | 5,18 |
| US\$                  | 1.000                  | 09.09.24                  | 09.MS       | A1ZPBV                 | US94974BGA26 |                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                | 97,337G                                        | 97,373 G                    | 5,16         | 5,14 |
| US\$                  | 1.000                  | 19.02.25                  | 19.FA       | A1ZWZ9                 | US94974BGH78 |                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                | 96,292G                                        | 96,302 G                    | 5,02         | 5,02 |
| US\$                  | 1.000                  | 04.11.44                  | 04.MN       | A1ZRY2                 | US94974BGE48 |                                                                                                                                                                                                                                                                                                                                                                                                                         | <b>Wells Fargo &amp; Co.</b><br><b>Subordinated Medium - Term Notes</b><br>4,6500000000000004%, v. 04.11.14(44), DL-Medium-Term Notes 2014(44) |                                                | 89,86G                      | 89,17 G      | 5,53 |
| Euro                  | 100.000                | 09.02.27                  | 09.02.      | A1ZVT5                 | FR0012516417 | <b>Wendel SE</b><br><b>Bonds</b><br>2 1/2%, v. 09.02.15(27), EO-Bonds 2015(15/27)                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                | 95,01G                                         | 95,256 G                    | 3,88         | 3,88 |
| Euro                  | 100.000                | 18.01.34                  | 18.01.      | A3K1DA                 | FR0014006VH2 | <b>Wendel SE</b><br><b>Obligations</b><br>1 3/8%, v. 18.01.22(34), EO-Obl. 2022(22/34)                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                | 73,004G                                        | 72,734 G                    | 3,76         | 3,76 |
| Euro                  | 100.000                | 28.10.26                  | 28.10.      | A3KX35                 | XS2392462730 | <b>WerfenLife S.A.</b><br><b>Senior Notes</b><br>0 1/2%, v. 28.10.21(26), EO-Notes 2021(21/26)                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                | 87,54G                                         | 87,472 G                    | 1,14         | 1,14 |
| Euro                  | 1.000                  | 22.09.36                  | 22.09.      | A3KWH2                 | XS2388390689 | <b>Westpac Banking Corp.</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/8%, v. 22.09.21(36), EO-Mortg. Cov. MTN 2021(36)                                                                                                                                                                                                                                                                                   |                                                                                                                                                | 66,99G                                         | 66,57 G                     | 1,12         | 1,12 |
| Euro                  | 1.000                  | 13.05.31                  | 13.05.      | A3KQXY                 | XS2342206591 | <b>Westpac Banking Corp.</b><br><b>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)                                                                                                                                                                                                                                           |                                                                                                                                                | 87,4G                                          | 87,32 G                     | 1,74         | 1,74 |
| Euro                  | 1.000                  | 13.07.27                  | 13.07.      | A3KTV5                 | XS2362968906 | <b>Westpac Securities NZ Ltd.</b><br><b>Medium - Term Notes</b><br>0 1/10%, v. 13.07.21(27), EO-Medium-Term Notes 2021(27)                                                                                                                                                                                                                                                                                              |                                                                                                                                                | 84,27G                                         | 84,15 G                     | 0,24         | 0,24 |
| Euro                  | 1.000                  | 02.05.24                  | 02.05.      | A19Z04                 | AT0000A20F93 | <b>Wienerberger AG</b><br><b>Schuldverschreibungen</b><br>2%, v. 02.05.18(24), EO-Schuld. 2018(24)<br>2 3/4%, v. 04.06.20(25), EO-Schuld. 2020(20/25)                                                                                                                                                                                                                                                                   |                                                                                                                                                | 97,754G                                        | 97,753 G                    | 3,93         | 3,92 |
| Euro                  | 100.000                | 04.06.25                  | 04.06.      | A28XZ9                 | AT0000A2GLA0 |                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                | 97,014G                                        | 97,097 G                    | 4,13         | 4,12 |
| Euro                  | 100.000                | 25.09.28                  | 25.09.      | A2R75C                 | XS2054210252 | <b>Wintershall Dea Finance B.V.</b><br><b>Guaranteed Notes</b><br>1,3320000000000001%, v. 25.09.19(28), EO-Notes 2019(19/28)                                                                                                                                                                                                                                                                                            |                                                                                                                                                | 81,601G                                        | 81,366 G                    | 3,24         | 3,24 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG           | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.02.2023 | Einheitspreis<br>13.02.2023 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                  |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 11.09.24                  | 11.09.      | A2YNQ5                 | DE000A2YNQ58 | <b>Wirecard AG Anleihen</b><br>0 1/2%, v. 11.09.19(24), Anleihe v.19(19/24)Reg.S |                              | 10,035G                                        | 10,035 G                    | 9,76         | 9,76 |
|                       |                        |                           |             |                        |              | <b>WisdomTree Commodity Securities Ltd. Zertifikate</b>                          |                              |                                                |                             |              |      |
| US\$                  | 1                      | endlos                    |             | A0KRK0                 | GB00B15KY104 | Null-Kupon, ZT06/Und. UBS N.Ga.Sub-IDX                                           |                              | 0,01G                                          | 0,01 G                      |              |      |
| US\$                  | 1                      | endlos                    |             | A0KRK1                 | GB00B15KY211 | Null-Kupon, ZT06/Und. UBS Nic.Sub-IDX                                            |                              | 22,57G                                         | 24,04 G                     |              |      |
| US\$                  | 1                      | endlos                    |             | A0KRK2                 | GB00B15KY328 | Null-Kupon, ZT06/Und. UBS Sil.Sub-IDX                                            |                              | 17,78G                                         | 17,96 G                     |              |      |
| US\$                  | 1                      | endlos                    |             | A0KRK3                 | GB00B15KY435 | Null-Kupon, ZT06/Und.DJ UBS S.Oil.S-IDX                                          |                              | 7,085G                                         | 7,055 G                     |              |      |
| US\$                  | 1                      | endlos                    |             | A0KRK4                 | GB00B15KY542 | Null-Kupon, ZT06/Und.DJ UBS Soyb.S-IDX                                           |                              | 29,1G                                          | 29,11 G                     |              |      |
| US\$                  | 1                      | endlos                    |             | A0KRK5                 | GB00B15KY658 | Null-Kupon, ZT06/Und.Bloomberg Sugar Sub                                         |                              | 9,94G                                          | 10,12 G                     |              |      |
| US\$                  | 1                      | endlos                    |             | A0KRK6                 | GB00B15KY765 | Null-Kupon, ZT06/Und. UBS Wheat S-IDX                                            |                              | 0,722G                                         | 0,719 G                     |              |      |
| US\$                  | 1                      | endlos                    |             | A0KRK7                 | GB00B15KY872 | Null-Kupon, ZT06/Und. UBS Zi.Sub-IDX                                             |                              | 9,145G                                         | 9,085 G                     |              |      |
| US\$                  | 1                      | endlos                    |             | A0KRK8                 | GB00B15KYH63 | Null-Kupon, ZT06/Und.ETFs Agricult.S-IDX                                         |                              | 6,395G                                         | 6,375 G                     |              |      |
| US\$                  | 1                      | endlos                    |             | A0KRK9                 | GB00B15KY989 | Null-Kupon, ZT06/Und.UBS Commod.IDX                                              |                              | 10,48G                                         | 10,55 G                     |              |      |
| US\$                  | 1                      | endlos                    |             | A0KRKP                 | GB00B15KXN58 | Null-Kupon, ZT06/Und. UBS Alu.Sub-IDX                                            |                              | 3,032G                                         | 3,129 G                     |              |      |
| US\$                  | 1                      | endlos                    |             | A0KRKQ                 | GB00B15KXP72 | Null-Kupon, ZT06/Und. UBS Cof.Sub-IDX                                            |                              | 1,02G                                          | 1,015 G                     |              |      |
| US\$                  | 1                      | endlos                    |             | A0KRKR                 | GB00B15KXQ89 | Null-Kupon, ZT06/Und. UBS Cop.Sub-IDX                                            |                              | 33,29G                                         | 33,41 G                     |              |      |
| US\$                  | 1                      | endlos                    |             | A0KRKS                 | GB00B15KXS04 | Null-Kupon, ZT06/Und. UBS CornSub-IDX                                            |                              | 1,259G                                         | 1,253 G                     |              |      |
| US\$                  | 1                      | endlos                    |             | A0KRKT                 | GB00B15KXT11 | Null-Kupon, ZT06/Und. Bloomberg Cotton Sub                                       |                              | 2,835G                                         | 2,83 G                      |              |      |
| US\$                  | 1                      | endlos                    |             | A0KRKU                 | GB00B15KXV33 | Null-Kupon, ZT06/Und.Bloomberg WTI Crude                                         |                              | 8,49G                                          | 8,515 G                     |              |      |
| US\$                  | 1                      | endlos                    |             | A0KRKV                 | GB00B15KXW40 | Null-Kupon, ZT06/Und.DJ UBS Gas.Sub-IDX                                          |                              | 44,04G                                         | 43,74 G                     |              |      |
| US\$                  | 1                      | endlos                    |             | A0KRKW                 | GB00B15KXX56 | Null-Kupon, ZT06/Und.DJ UBS Gold Sub-IDX                                         |                              | 18,27G                                         | 18,42 G                     |              |      |
| US\$                  | 1                      | endlos                    |             | A0KRKX                 | GB00B15KXY63 | Null-Kupon, ZT06/Und.DJ UBS H.Oil S-IDX                                          |                              | 19,68G                                         | 19,3 G                      |              |      |
| US\$                  | 1                      | endlos                    |             | A0KRKY                 | GB00B15KXZ70 | Null-Kupon, ZT06/Und. Bloomberg Live Catt.                                       |                              | 0,354G                                         | 0,339 G                     |              |      |
| US\$                  | 1                      | endlos                    |             | A0KRKZ                 | GB00B15KY096 | Null-Kupon, ZT06/Und. UBS L.Ca.Su-IDX                                            |                              | 5,405G                                         | 5,295 G                     |              |      |
| US\$                  | 1                      | endlos                    |             | A0KRLLA                | GB00B15KYB02 | Null-Kupon, ZT06/Und. UBS Energ.S-IDX                                            |                              | 3,684G                                         | 3,693 G                     |              |      |
| US\$                  | 1                      | endlos                    |             | A0KRLLC                | GB00B15KYL00 | Null-Kupon, ZT06/Und. UBS Grain.S-IDX                                            |                              | 4,626G                                         | 4,626 G                     |              |      |
| US\$                  | 1                      | endlos                    |             | A0KRLLD                | GB00B15KYG56 | Null-Kupon, ZT06/Und.UBS In.Me.S-IDX                                             |                              | 15G                                            | 15,07 G                     |              |      |
| US\$                  | 1                      | endlos                    |             | A0KRRLF                | GB00B15KYC19 | Null-Kupon, ZT06/Und. UBS Pet.Sub-IDX                                            |                              | 16,76G                                         | 16,66 G                     |              |      |
| US\$                  | 1                      | endlos                    |             | A0KRLLG                | GB00B15KYF40 | Null-Kupon, ZT06/Und. UBS Pr.Me.S-IDX                                            |                              | 19,49G                                         | 19,72 G                     |              |      |
| US\$                  | 1                      | endlos                    |             | A0KRLLH                | GB00B15KYJ87 | Null-Kupon, ZT06/Und. UBS Soft S-IDX                                             |                              | 4,258G                                         | 4,28 G                      |              |      |
| US\$                  | 1                      | endlos                    |             | A0SVXT                 | JE00B24DMC49 | Null-Kupon, ZT07/Und.DJUBS Commodity Idx.                                        |                              | 26,6G                                          | 26,82 G                     |              |      |
| US\$                  | 1                      | endlos                    |             | A0SVXU                 | JE00B24DMD55 | Null-Kupon, ZT07/Und.DJUBS Energy S.Idx                                          |                              | 27,38G                                         | 27,69 G                     |              |      |
| US\$                  | 1                      | endlos                    |             | A0SVXX                 | JE00B24DMJ18 | Null-Kupon, ZT07/Und.UBS Ind.Metal.S.IDX                                         |                              | 22,29G                                         | 22,57 G                     |              |      |
| US\$                  | 1                      | endlos                    |             | A0SVXY                 | JE00B24DMK23 | Null-Kupon, ZT07/Und.UBS Agricult.S.IDX                                          |                              | 12,18G                                         | 12,25 G                     |              |      |
| US\$                  | 1                      | endlos                    |             | A0V4ZX                 | JE00B24DK975 | Null-Kupon, ZT08/Und.1X DY SHT WTI Cr.Oil                                        |                              | 18,16G                                         | 18,41 G                     |              |      |
| US\$                  | 1                      | endlos                    |             | A0V5BA                 | JE00B2NFTS64 | Null-Kupon, ZT08/Und.2X DAILY LONG SILVER                                        |                              | 4,433G                                         | 4,482 G                     |              |      |
| US\$                  | 1                      | endlos                    |             | A0V5V2                 | JE00B2NFTW01 | Null-Kupon, ZT08/Und.2X DAILY LONG SUGAR                                         |                              | 3,384G                                         | 3,513 G                     |              |      |
| US\$                  | 1                      | endlos                    |             | A0V5V4                 | JE00B2NFTD12 | Null-Kupon, ZT08/Und.2X DAILY LONG COFFEE                                        |                              | 0,792G                                         | 0,774 G                     |              |      |
| US\$                  | 1                      | endlos                    |             | A0V607                 | JE00B2NFV803 | Null-Kupon, ZT08/Und.2X DAILY LONG COCOA                                         |                              | 4,97G                                          | 4,816 G                     |              |      |
| US\$                  | 1                      | endlos                    |             | A0V60A                 | JE00B2NFV134 | Null-Kupon, ZT08/Und.2X DY LONG Platinum                                         |                              | 1,884G                                         | 1,835 G                     |              |      |
| US\$                  | 1                      | endlos                    |             | A0V6BQ                 | JE00B24DKK82 | Null-Kupon, ZT08/Und.1X DAILY SHORT SILVER                                       |                              | 7,965G                                         | 7,97 G                      |              |      |
| US\$                  | 1                      | endlos                    |             | A0V6Y0                 | JE00B24DKJ77 | Null-Kupon, ZT08/Und.1X DAILY SHORT NICKEL                                       |                              | 3,577G                                         | 3,408 G                     |              |      |
| US\$                  | 1                      | endlos                    |             | A0V6YV                 | JE00B24DKC09 | Null-Kupon, ZT08/Und.1X DAILY SHORT GOLD                                         |                              | 14,99G                                         | 15 G                        |              |      |
| US\$                  | 1                      | endlos                    |             | A0V6YZ                 | JE00B24DKH53 | Null-Kupon, ZT08/Und.1X DY SHT NATURAL GAS                                       |                              | 240,94G                                        | 233,86 G                    |              |      |
| US\$                  | 1                      | endlos                    |             | A0V6Z0                 | JE00B2NFTL95 | Null-Kupon, ZT08/Und.2X DAILY LONG GOLD                                          |                              | 51,26G                                         | 51,94 G                     |              |      |
| US\$                  | 1                      | endlos                    |             | A0V6ZP                 | JE00B2NFT427 | Null-Kupon, ZT08/Und.2X DY LG AGRICULTURE                                        |                              | 10,92G                                         | 10,98 G                     |              |      |
| US\$                  | 1                      | endlos                    |             | A0V6ZW                 | JE00B2NFTF36 | Null-Kupon, ZT08/Und.2X DAILY LONG COPPER                                        |                              | 8,125G                                         | 8,025 G                     |              |      |
| US\$                  | 1                      | endlos                    |             | A0V6ZX                 | JE00B2NFTG43 | Null-Kupon, ZT08/Und.2X DAILY LONG CORN                                          |                              | 3,327G                                         | 3,29 G                      |              |      |
| US\$                  | 1                      | endlos                    |             | A1N49M                 | JE00B78CGV99 | Null-Kupon, ZT12/Und.DJ UBS Brent Sub.Idx                                        |                              | 44,6G                                          | 44,63 G                     |              |      |
| US\$                  | 1                      | endlos                    |             | A1N49N                 | JE00B78CP782 | Null-Kupon, ZT12/Und.DJ UBS BrentS.IdxFWD                                        |                              | 54,41G                                         | 54,08 G                     |              |      |
| US\$                  | 1                      | endlos                    |             | A1RX1N                 | JE00B6SV8B36 | Null-Kupon, ZT12/Und.DJ UBS Ex-Agric.S-IDX                                       |                              | 11,64G                                         | 11,71 G                     |              |      |
| US\$                  | 1                      | endlos                    |             | A2BC41                 | JE00BDD9Q840 | Null-Kupon, ZT08/Und.2X D.LG WTI Crude Oil                                       |                              | 11,97G                                         | 11,83 G                     |              |      |
| US\$                  | 1                      | endlos                    |             | A2BC4J                 | JE00BDD9Q956 | Null-Kupon, ZT08/Und.2X DY LG NATURALGAS                                         |                              | 0,7G                                           | 0,754 G                     |              |      |
| US\$                  | 1                      | endlos                    |             | A2BC83                 | JE00BDD9QB77 | Null-Kupon, ZT08/Und.2X DAILY LONG NICKEL                                        |                              | 55,33G                                         | 63,18 G                     |              |      |
| US\$                  | 1                      | endlos                    |             | A2BC84                 | JE00BDD9QC84 | Null-Kupon, ZT08/Und.2X DAILY LONG WHEAT                                         |                              | 15,25G                                         | 15,08 G                     |              |      |

| Depot- und Abr.-Whrg.        | kl. handelbare Einheit                   | Fälligkeit bzw. Kündigung                    | Zins-termin                          | Wertpapier-Kenn-Nummer               | ISIN                                                         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                             | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>14.02.2023 | Einheitspreis<br>13.02.2023                   | Rendite nach                 |                             |
|------------------------------|------------------------------------------|----------------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------------------------|------------------------------|-----------------------------|
|                              |                                          |                                              |                                      |                                      |                                                              |                                                                                                                                                                                                                                                    |                              |                                                |                                               | ISMA                         | B/F                         |
| Euro<br>Euro                 | 1.000<br>1.000                           | 19.01.24<br>19.01.26                         | 19.01.<br>19.01.                     | A287WB<br>A3K06J                     | XS2288097483<br>XS2433361719                                 | <b>Wizz Air Finance Company B.V.<br/>Medium - Term Notes</b><br>1,3500000000000001%, v. 19.01.21(24), EO-Med.-Term Notes 2021(23/24)<br>1%, v. 19.01.22(26), EO-Med.-Term Notes 2022(25/26)                                                        |                              | 96,526G<br>87,139G                             | 96,525 G<br>87,104 G                          | 2,79<br>2,29                 | 2,79<br>2,29                |
| Euro                         | 1.000                                    | 15.11.28                                     | 15.11.                               | A3KV9S                               | XS2384274440                                                 | <b>Woolworths Group Ltd.<br/>Medium - Term Notes</b><br>0 3/8%, v. 16.09.21(28), EO-Medium-Term Nts 2021(21/28)                                                                                                                                    |                              | 80,78G                                         | 80,71 G                                       | 0,93                         | 0,93                        |
| Euro                         | 1.000                                    | 09.06.26                                     | 09.06.                               | A3KR45                               | XS2351032227                                                 | <b>Worley US Finance Sub Ltd.<br/>Medium - Term Notes</b><br>0 7/8%, v. 09.06.21(26), EO-Med.-Term Nts 2021(21/26)                                                                                                                                 |                              | 88,135G                                        | 88,06 G                                       | 1,97                         | 1,97                        |
| Euro<br>Euro<br>Euro         | 1.000<br>1.000<br>1.000                  | 26.05.25<br>22.11.27<br>23.08.30             | 26.05.<br>22.11.<br>23.08.           | A1905C<br>A28XCT<br>A3K5DY           | XS1823518730<br>XS2176534795<br>XS2480515662                 | <b>Würth Finance International B.V.<br/>Medium - Term Notes</b><br>1%, v. 25.05.18(25), EO-Medium-Term Nts 2018(25/25)<br>0 3/4%, v. 21.05.20(27), EO-Medium-Term Nts 2020(27/27)<br>2 1/8%, v. 23.05.22(30), EO-Medium-Term Nts 2022(30/30)       | S s                          | 95,825G<br>88,99G<br>91,42G                    | 95,844 G<br>88,99 G<br>91,42 G                | 2,07<br>1,68<br>3,44         | 2,07<br>1,68<br>3,44        |
| Euro                         | 1.000                                    | 15.07.44                                     | 15.07.                               | A11QFG                               | XS1064049767                                                 | <b>Württembergische Lebensversicherung AG<br/>Nachrangige Anleihen</b><br>5 1/4%, zinsv. v. 12.05.14-14.07.24, v. 12.05.14(44), FLR-Nachr.-Anl. v.14(24/44)                                                                                        |                              | 101,61G                                        | 101,03 G                                      | 5,12                         | 5,12                        |
| Euro<br>Euro                 | 100.000<br>100.000                       | 28.11.25<br>14.09.26                         | 28.11.<br>14.09.                     | WBP0A3<br>WBP0A5                     | DE000WBP0A38<br>DE000WBP0A53                                 | <b>Wüstenrot Bausparkasse AG<br/>Hypotheken-Pfandbriefe</b><br>0 1/2%, v. 29.11.17(25), Hyp.-Pfandbr.Reihe 4 v.17(25)<br>0 5/8%, v. 13.09.18(26), Hyp.-Pfandbr.Reihe 6 v.18(26)                                                                    | R 4<br>R 6                   | 92,654G<br>91,25G                              | 92,649 G<br>91,35 G                           | 1,08<br>1,37                 | 1,08<br>1,37                |
| Euro                         | 100.000                                  | 27.10.27                                     | 27.10.                               | WBP0A2                               | DE000WBP0A20                                                 | <b>Wüstenrot Bausparkasse AG<br/>Nachrangige Inhaber - Schuldverschreibungen</b><br>4 1/8%, v. 27.10.17(27), Nachrang IHS v.17(27)                                                                                                                 |                              | 97,125G                                        | 97,125 G                                      | 4,82                         | 4,81                        |
| US\$                         | 1.000                                    | 01.03.35                                     | 01.MS                                | A1ZXZY                               | US984121CL51                                                 | <b>Xerox Corp.<br/>Registered Notes</b><br>4,7999999999999998%, v. 03.03.15(35), DL-Notes 2015(15/35)                                                                                                                                              |                              | 68,5G                                          | 69,42 G                                       | 9,39                         | 9,39                        |
| Euro                         | 1.000                                    | 16.11.28                                     | 16.11.                               | A3KYZV                               | XS2406578059                                                 | <b>Yorkshire Building Society<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 16.11.21(28), EO-Med.-Term Cov. Bds 2021(28)                                                                                                             |                              | 82,65G                                         | 82,57 G                                       | 0,02                         | 0,02                        |
| Euro                         | 1.000                                    | 01.07.28                                     | 01.07.                               | A3KS48                               | XS2358471246                                                 | <b>Yorkshire Building Society<br/>Medium - Term Notes</b><br>0 1/2%, v. 01.07.21(28), EO-Pref. Med.-T. Nts 2021(28)                                                                                                                                |                              | 82,955G                                        | 82,992 G                                      | 1,2                          | 1,2                         |
| Euro                         | 100.000                                  | 06.08.25                                     | 06.08.                               | A3E458                               | DE000A3E4589                                                 | <b>Zalando SE<br/>Wandelanleihen</b><br>0,05%, v. 06.08.20(25), Wandelanl.v.20(25)Tr.A                                                                                                                                                             |                              | 88,041G                                        | 88,043 G                                      | 0,11                         | 0,11                        |
| Euro                         | 1.000                                    | 05.05.26                                     | 05.05.                               | A3H3JC                               | DE000A3H3JC5                                                 | <b>Zeitfracht Logistik Holding GmbH<br/>Inhaber - Schuldverschreibungen</b><br>5%, v. 05.05.21(26), Inh.-Schuldv. 2021(2023/2026)                                                                                                                  |                              | 98,26G                                         | 98,26 G                                       | 5,6                          | 5,59                        |
| Euro<br>Euro<br>Euro<br>Euro | 100.000<br>100.000<br>100.000<br>100.000 | 03.08.26<br>06.05.27<br>25.05.27<br>03.05.28 | 03.08.<br>06.05.<br>25.05.<br>03.05. | A30V8W<br>A3E5KP<br>A3H24P<br>A3MP6J | XS2582404724<br>XS2338564870<br>XS2262961076<br>XS2399851901 | <b>ZF Finance GmbH<br/>Medium - Term Notes</b><br>5 3/4%, v. 03.02.23(26), MTN v.2023(2023/2026)<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) |                              | 101,306G<br>86,736G<br>89,247G<br>82,753G      | 101,534 G<br>87,336 G<br>89,725 G<br>83,645 G | 5,32<br>4,53<br>5,65<br>5,32 | 5,3<br>4,53<br>5,64<br>5,32 |
| Euro                         | 100.000                                  | 27.04.23                                     | 27.04.                               | A14J7G                               | DE000A14J7G6                                                 | <b>ZF North America Capital Inc.<br/>Guaranteed Notes</b><br>2 3/4%, v. 27.04.15(23), EO-Notes 2015(15/23)                                                                                                                                         |                              | 99,417G                                        | 99,435 G                                      | 5,41                         | 5,41                        |



| Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                           |                 |            |         |        |                 |                     |         |        |         |                     |  |        |         |                     |  |        |         |                     |  |        |         |                     |  |       |         |  |  |        |         |                     |  |       |         |  |  |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|-----------------|------------|---------|--------|-----------------|---------------------|---------|--------|---------|---------------------|--|--------|---------|---------------------|--|--------|---------|---------------------|--|--------|---------|---------------------|--|-------|---------|--|--|--------|---------|---------------------|--|-------|---------|--|--|
| <p align="center">Namensänderungen</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | <p align="center">- Handelskalender 2023 -</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | <p align="center">Kurs- / Umsatzkorrekturen Freiverkehr</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                           |                 |            |         |        |                 |                     |         |        |         |                     |  |        |         |                     |  |        |         |                     |  |        |         |                     |  |       |         |  |  |        |         |                     |  |       |         |  |  |
| <p>WKN AOKFCX ISIN AU000000THR2 Extag 18.01.2023<br/> Alter Name:<br/> Thor Mining PLC<br/> Neuer Name:<br/> Thor Energy PLC</p> <p>Hannover, den 08.02.2023<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/> 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> | <table border="1"> <thead> <tr> <th>WKN</th> <th>Kurs/Kurszusatz</th> <th>Datum/Zeit</th> <th>Volumen</th> </tr> </thead> <tbody> <tr> <td>NLB34K</td> <td>99,00 G</td> <td>03.02.2023/12:04:10</td> <td></td> </tr> <tr> <td>statt</td> <td>97,30 G</td> <td></td> <td></td> </tr> <tr> <td>NLB34K</td> <td>98,93 G</td> <td>06.02.2023/12:04:10</td> <td></td> </tr> <tr> <td>statt</td> <td>97,23 G</td> <td></td> <td></td> </tr> <tr> <td>NLB34K</td> <td>98,80 G</td> <td>07.02.2023/12:04:04</td> <td></td> </tr> <tr> <td>statt</td> <td>97,08 G</td> <td></td> <td></td> </tr> <tr> <td>NLB34K</td> <td>98,70 G</td> <td>08.02.2023/12:04:09</td> <td></td> </tr> <tr> <td>statt</td> <td>96,92 G</td> <td></td> <td></td> </tr> </tbody> </table> <p>Skontroführer: mwb fairtrade Wertpapierhandelsbank AG(KV 8886)</p>           | WKN                       | Kurs/Kurszusatz | Datum/Zeit | Volumen | NLB34K | 99,00 G         | 03.02.2023/12:04:10 |         | statt  | 97,30 G |                     |  | NLB34K | 98,93 G | 06.02.2023/12:04:10 |  | statt  | 97,23 G |                     |  | NLB34K | 98,80 G | 07.02.2023/12:04:04 |  | statt | 97,08 G |  |  | NLB34K | 98,70 G | 08.02.2023/12:04:09 |  | statt | 96,92 G |  |  |
| WKN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Kurs/Kurszusatz                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Datum/Zeit                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Volumen                   |                 |            |         |        |                 |                     |         |        |         |                     |  |        |         |                     |  |        |         |                     |  |        |         |                     |  |       |         |  |  |        |         |                     |  |       |         |  |  |
| NLB34K                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 99,00 G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 03.02.2023/12:04:10                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                           |                 |            |         |        |                 |                     |         |        |         |                     |  |        |         |                     |  |        |         |                     |  |        |         |                     |  |       |         |  |  |        |         |                     |  |       |         |  |  |
| statt                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 97,30 G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                           |                 |            |         |        |                 |                     |         |        |         |                     |  |        |         |                     |  |        |         |                     |  |        |         |                     |  |       |         |  |  |        |         |                     |  |       |         |  |  |
| NLB34K                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 98,93 G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 06.02.2023/12:04:10                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                           |                 |            |         |        |                 |                     |         |        |         |                     |  |        |         |                     |  |        |         |                     |  |        |         |                     |  |       |         |  |  |        |         |                     |  |       |         |  |  |
| statt                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 97,23 G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                           |                 |            |         |        |                 |                     |         |        |         |                     |  |        |         |                     |  |        |         |                     |  |        |         |                     |  |       |         |  |  |        |         |                     |  |       |         |  |  |
| NLB34K                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 98,80 G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 07.02.2023/12:04:04                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                           |                 |            |         |        |                 |                     |         |        |         |                     |  |        |         |                     |  |        |         |                     |  |        |         |                     |  |       |         |  |  |        |         |                     |  |       |         |  |  |
| statt                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 97,08 G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                           |                 |            |         |        |                 |                     |         |        |         |                     |  |        |         |                     |  |        |         |                     |  |        |         |                     |  |       |         |  |  |        |         |                     |  |       |         |  |  |
| NLB34K                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 98,70 G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 08.02.2023/12:04:09                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                           |                 |            |         |        |                 |                     |         |        |         |                     |  |        |         |                     |  |        |         |                     |  |        |         |                     |  |       |         |  |  |        |         |                     |  |       |         |  |  |
| statt                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 96,92 G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                           |                 |            |         |        |                 |                     |         |        |         |                     |  |        |         |                     |  |        |         |                     |  |        |         |                     |  |       |         |  |  |        |         |                     |  |       |         |  |  |
| <p align="center">- Bekanntmachung -</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>Handelszeiten</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>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | <p>Hannover, den 09. Februar 2023</p> <p>Geschäftsführung der Niedersächsischen Börse zu Hannover</p> <table border="1"> <thead> <tr> <th colspan="4">Kurstreichung Freiverkehr</th> </tr> <tr> <th>WKN</th> <th>Kurs/Kurszusatz</th> <th>Datum/Zeit</th> <th>Volumen</th> </tr> </thead> <tbody> <tr> <td>NLB34K</td> <td>97,30 G</td> <td>03.02.2023 12.06:10</td> <td></td> </tr> <tr> <td>NLB34K</td> <td>97,23 G</td> <td>06.02.2023 12.06:11</td> <td></td> </tr> <tr> <td>NLB34K</td> <td>97,08 G</td> <td>07.02.2023 12.06:10</td> <td></td> </tr> <tr> <td>NLB34K</td> <td>96,92 G</td> <td>08.02.2023 12.06:05</td> <td></td> </tr> </tbody> </table> <p>Skontroführer: mwb fairtrade Wertpapierhandelsbank AG(KV 8886)</p> <p>Hannover, den 09. Februar 2023</p> <p>Geschäftsführung der Niedersächsischen Börse zu Hannover</p> | Kurstreichung Freiverkehr |                 |            |         | WKN    | Kurs/Kurszusatz | Datum/Zeit          | Volumen | NLB34K | 97,30 G | 03.02.2023 12.06:10 |  | NLB34K | 97,23 G | 06.02.2023 12.06:11 |  | NLB34K | 97,08 G | 07.02.2023 12.06:10 |  | NLB34K | 96,92 G | 08.02.2023 12.06:05 |  |       |         |  |  |        |         |                     |  |       |         |  |  |
| Kurstreichung Freiverkehr                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                           |                 |            |         |        |                 |                     |         |        |         |                     |  |        |         |                     |  |        |         |                     |  |        |         |                     |  |       |         |  |  |        |         |                     |  |       |         |  |  |
| WKN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Kurs/Kurszusatz                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Datum/Zeit                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Volumen                   |                 |            |         |        |                 |                     |         |        |         |                     |  |        |         |                     |  |        |         |                     |  |        |         |                     |  |       |         |  |  |        |         |                     |  |       |         |  |  |
| NLB34K                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 97,30 G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 03.02.2023 12.06:10                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                           |                 |            |         |        |                 |                     |         |        |         |                     |  |        |         |                     |  |        |         |                     |  |        |         |                     |  |       |         |  |  |        |         |                     |  |       |         |  |  |
| NLB34K                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 97,23 G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 06.02.2023 12.06:11                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                           |                 |            |         |        |                 |                     |         |        |         |                     |  |        |         |                     |  |        |         |                     |  |        |         |                     |  |       |         |  |  |        |         |                     |  |       |         |  |  |
| NLB34K                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 97,08 G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 07.02.2023 12.06:10                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                           |                 |            |         |        |                 |                     |         |        |         |                     |  |        |         |                     |  |        |         |                     |  |        |         |                     |  |       |         |  |  |        |         |                     |  |       |         |  |  |
| NLB34K                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 96,92 G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 08.02.2023 12.06:05                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                           |                 |            |         |        |                 |                     |         |        |         |                     |  |        |         |                     |  |        |         |                     |  |        |         |                     |  |       |         |  |  |        |         |                     |  |       |         |  |  |

## Bekanntmachungen

Norddeutsche Landesbank -GZ-  
- Teiltilgung - WKN NLB290 / ISIN DE000NLB2906

Gemäß Tilgungsplan reduziert sich der Nennbetrag der EO-IHS 20(23-27) der

Norddeutsche Landesbank -GZ-  
WKN NLB290 / ISIN DE000NLB2906

am 13.02.2023 von EUR 1.000,00 auf EUR 800,00.

Mit Wirkung vom 13.02.2023

reduziert sich daher auch die kleinste handelbare Einheit von  
EUR 1.000,00 auf

EUR 800,00.

Skontroführer: mwb fairtrade Wertpapierhandelsbank AG(KV 8886)

Hannover, den 10. Februar 2023  
Geschäftsführung der Niedersächsischen Börse zu Hannover

### Kurseinfügung Freiverkehr

| WKN    | Datum/Zeit       | Kurs/Kurszusatz | Volumen |
|--------|------------------|-----------------|---------|
| NLB34W | 06.02.2023/12:00 | 99,80 G         |         |
| NLB34W | 07.02.2023/12:00 | 99,78 G         |         |
| NLB34W | 08.02.2023/12:00 | 99,85 G         |         |
| NLB34W | 09.02.2023/12:00 | 99,85 G         |         |
| NLB34W | 10.02.2023/12:00 | 99,85 G         |         |

Skontroführer: mwb fairtrade Wertpapierhandelsbank AG(KV 8886)

Hannover, den 13. Februar 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                          |
| 08.02.23                                                | 11.02.23           | A1HFXE                 | US084670BJ68 | Berkshire Hathaway Inc.                  | 3% DL-Notes 2013(13/23)                         | 01.03.23                                                | 06.03.23           | A2YN6V                 | DE000A2YN6V1 | thyssenkrupp AG                             | 1,875% Medium Term Notes v.19(23/23) |
| 08.02.23                                                | 13.02.23           | TLX200                 | DE000TLX2003 | Talanx AG                                | 3,125% Notes v.2013(2023)                       | 03.03.23                                                | 08.03.23           | A1R069                 | DE000A1R0691 | Mercedes-Benz Group AG                      | 2,375% Medium Term Notes v.13(23)    |
| 09.02.23                                                |                    | A2N5NP                 | US42250P1030 | Healthpeak Properties Inc.               | Registered Shares DL 1                          | 03.03.23                                                | 08.03.23           | A2R73S                 | FR0013448669 | RCI Banque S.A.                             | 0,25% EO-Med.-Term Nts 2019(22/23)   |
| 09.02.23                                                | 14.02.23           | NLB2TB                 | DE000NLB2TB1 | Norddeutsche Landesbank - Girozentrale-  | 1,798% FLR-Inh.-Schv. v.18(23)                  | 03.03.23                                                | 08.03.23           | A19D4S                 | FR0013240835 | Renault S.A.                                | 1% EO-Med.-Term Notes 2017(17/23)    |
| 09.02.23                                                | 14.02.23           | NLB88Y                 | DE000NLB88Y8 | Norddeutsche Landesbank - Girozentrale-  | 1,798% FLR-MTN-Inh.Schv.v.17(23)                | 03.03.23                                                | 08.03.23           | A18Y22                 | XS1379158550 | Hammerson PLC                               | 1,75% EO-Notes 2016(16/23)           |
| 09.02.23                                                | 14.02.23           | A19DB0                 | XS1566100977 | Unilever Finance Netherlands B.V.        | 0,375% EO-Medium-Term Notes 2017(23)            | 10.03.23                                                | 15.03.23           | A19YE9                 | XS1799039976 | Santander UK Group Holdings PLC             | 2,991% EO-FLR Med.-T.Nts 2018(23/24) |
| 13.02.23                                                | 16.02.23           | A1ZWYJ                 | XS1190973559 | BP Capital Markets PLC                   | 1,109% EO-Medium-Term Notes 2015(23)            | 22.03.23                                                | 27.03.24           | A2AASH                 | XS1387174375 | HeidelbergCement AG                         | 2,25% Medium Term Notes v.16(16/23)  |
| 13.02.23                                                | 16.02.23           | A2GSFS                 | XS1865186321 | Volkswagen Leasing GmbH                  | 1% Med.Term Nts.v.18(23)                        | 27.03.23                                                | 30.03.23           | 410300                 | DE0004103007 | Argentinien, Republik                       | 5,87% DM-Anl. 1993(93/23)            |
| 14.02.23                                                | 17.02.23           | A1ZWZL                 | XS1190624111 | Equinor ASA                              | 0,875% EO-Medium-Term Nts 2015(15/23)           | 28.03.23                                                | 31.03.23           | A18Y8N                 | XS1382792197 | Deutsche Telekom International Finance B.V. | 0,625% EO-Medium-Term Notes 2016(23) |
| 14.02.23                                                | 17.02.23           | A2R3QN                 | XS2013574202 | Ford Motor Credit Co. LLC                | 1,514% EO-Medium Term Notes 2019(23)            | 29.03.23                                                | 03.04.23           | A19YH2                 | XS1799162588 | Grenke Finance PLC                          | 1% EO-Medium-Term Notes 2018(23)     |
| 15.02.23                                                | 20.02.23           | BLB0R3                 | DE000BLB0R32 | Bayerische Landesbank                    | Bayerische Landesbank, FLR-IHS Inf.Gar.1 13(23) | 31.03.23                                                | 05.04.23           | A2E4U9                 | XS1591416679 | K+S Aktiengesellschaft                      | 2,625% Anleihe v.2017(2017/2023)     |
| 15.02.23                                                | 20.02.23           | A1HCNL                 | XS0856032213 | Deutsche Bahn Finance GmbH               | 2% EO-Med.-Term Notes 2012(23)                  | 03.04.23                                                | 06.04.23           |                        |              |                                             |                                      |
| 15.02.23                                                | 20.02.23           | A13SL2                 | DE000A13SL26 | SAP SE                                   | 1,125% Med.Term Nts. v.2014(22/23)              |                                                         |                    |                        |              |                                             |                                      |
| 15.02.23                                                | 20.02.23           | A28TPQ                 | XS2118276539 | Siemens                                  | Siemens Finan.maatschappij NV                   |                                                         |                    |                        |              |                                             |                                      |
| 15.02.23                                                | 19.02.23           | A1HF9D                 | US92857WBC38 | Financieringsmaatschappij N.V.           | EO-Medium-Term Notes 2020(23)                   |                                                         |                    |                        |              |                                             |                                      |
| 16.02.23                                                | 21.02.23           | A0TRU6                 | XS0347908096 | Vodafone Group PLC                       | 2,95% DL-Notes 2013(13/23)                      |                                                         |                    |                        |              |                                             |                                      |
| 16.02.23                                                | 21.02.23           | A0TRU6                 | XS0347908096 | E.ON International Finance B.V.          | 5,528% EO-Medium-Term Notes 2008(23)            |                                                         |                    |                        |              |                                             |                                      |
| 16.02.23                                                | 21.02.23           | NLB892                 | DE000NLB8929 | Norddeutsche Landesbank - Girozentrale-  | 2,5% FLR-Inh.-Schv. v.17(23)                    |                                                         |                    |                        |              |                                             |                                      |
| 16.02.23                                                | 21.02.23           | A2G80K                 | DE000A2G80K4 | Sparkasse Hannover                       | 0,65% Inh.-Schv.Ser.518 v.18(23)                |                                                         |                    |                        |              |                                             |                                      |
| 17.02.23                                                | 22.02.23           | A190W5                 | US023135AW69 | Amazon.com Inc.                          | 2,4% DL-Notes 2017(17/23)                       |                                                         |                    |                        |              |                                             |                                      |
| 17.02.23                                                | 22.02.23           | BHY0BC                 | DE000BHY0BC4 | Berlin Hyp AG                            | 0,25% Hyp.-Pfandbr. v.16(23) Ser.196            |                                                         |                    |                        |              |                                             |                                      |
| 17.02.23                                                | 22.02.23           | A18X6F                 | XS1368470156 | Nordea Bank Abp                          | 1% EO-Medium-Term Notes 2016(23)                |                                                         |                    |                        |              |                                             |                                      |
| 21.02.23                                                | 24.02.23           | A1G1UA                 | GR0128010676 | Griechenland, Republik                   | 4,3% EO-Bonds 2012(23) Ser.1                    |                                                         |                    |                        |              |                                             |                                      |
| 21.02.23                                                | 24.02.23           | A2GSNV                 | DE000A2GSNV2 | Kreditanstalt für Wiederaufbau           | 0,125% Anl.v.2018 (2023)                        |                                                         |                    |                        |              |                                             |                                      |
| 22.02.23                                                | 27.02.23           | A2RYD8                 | DE000A2RYD83 | Mercedes-Benz International Finance B.V. | 0,625% EO-Medium-Term Notes 2019(23)            |                                                         |                    |                        |              |                                             |                                      |
| 22.02.23                                                | 27.02.23           | A18X7C                 | XS1371715118 | Roche Finance Europe B.V.                | 0,5% EO-Med.-Term Notes 2016(16/23)             |                                                         |                    |                        |              |                                             |                                      |
| 23.02.23                                                | 28.02.23           | A1HGMS                 | XS0896144655 | Atlas Copco AB                           | 2,5% EO-Medium-Term Notes 2013(23)              |                                                         |                    |                        |              |                                             |                                      |
| 23.02.23                                                | 28.02.23           | A19PP1                 | FR0013284247 | Engie S.A.                               | 0,375% EO-Med.-Term Notes 2017(17/23)           |                                                         |                    |                        |              |                                             |                                      |
| 23.02.23                                                | 28.02.23           | A2RYF3                 | FR0013405347 | LVMH Moët Hennessy Louis Vuitton SE      | 0,125% EO-Medium-Term Notes 19(19/23)           |                                                         |                    |                        |              |                                             |                                      |
| 23.02.23                                                | 28.02.23           | A1HGMC                 | SK4120009044 | Slowakische Republik                     | 3% EO-Anl. 2013(23)                             |                                                         |                    |                        |              |                                             |                                      |
| 24.02.23                                                | 01.03.23           | A1G9AN                 | XS0827999318 | Orange S.A.                              | 2,5% EO-Med.-Term Notes 2012(12/23)             |                                                         |                    |                        |              |                                             |                                      |
| 24.02.23                                                | 01.03.23           | A1HGRY                 | US713448CG16 | PepsiCo Inc.                             | 2,75% DL-Notes 2013(23)                         |                                                         |                    |                        |              |                                             |                                      |
| 24.02.23                                                | 01.03.23           | A19WVV                 | XS1781346801 | Santander Consumer Bank AS               | 0,75% EO-Medium-Term Notes 2018(23)             |                                                         |                    |                        |              |                                             |                                      |
| 28.02.23                                                |                    | 755140                 | DE0007551400 | Erotik-Abwicklungsgesellschaft AG        | Erotik-Abwicklungsges.AG Inhaber-Aktien EO 1    |                                                         |                    |                        |              |                                             |                                      |
| 01.03.23                                                | 06.03.23           | A18YSH                 | US24422ETG43 | John Deere Capital Corp.                 | 2,8% DL-Medium-T.Notes 2016(23)                 |                                                         |                    |                        |              |                                             |                                      |
| 01.03.23                                                | 06.03.23           | A2LQJK                 | XS1788515788 | METRO AG                                 | 1,125% Med.-Term Nts.v.2018(2023)               |                                                         |                    |                        |              |                                             |                                      |

# 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 |
|-----------------------------------------|-----------------------|------------------------|--------------|---------------------|------------------------------------------------------------|------------------------|--------------------|--------|---------------------|--------------------|
| Amundi Luxembourg S.A.                  | 213800VZW861M5FHMD50  | A2DR4M                 | LU1602144906 |                     | AIS-MSCI PAC.X JPN SRI PAB Act.Nom.UC.ETF DR EUR oN        | 1                      |                    | MWB    | 17.02.23            |                    |
| Amundi Luxembourg S.A.                  | 213800VZW861M5FHMD50  | A2DR4R                 | LU1602144575 |                     | AIS-AM.MSCI EMU ESG LEAD.SEL. Act.Nom.UC.ETF DR EUR oN     | 1                      |                    | MWB    | 17.02.23            |                    |
| Amundi Luxembourg S.A.                  | 213800VZW861M5FHMD50  | A2H57Y                 | LU1681046006 |                     | AIS-Amundi MSCI World Energy Namens-Anteile C Cap.EUR o.N. | 1                      |                    | MWB    | 17.02.23            |                    |
| Amundi Luxembourg S.A.                  | 213800VZW861M5FHMD50  | A2H59L                 | LU1681047236 |                     | AIS-Amundi EURO STOXX 50 Namens-Ant.C Cap.EUR o.N.         | 1                      |                    | MWB    | 17.02.23            |                    |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42  | A0HGWF                 | IE00B0M62Y33 |                     | iShs-AEX UCITS ETF Registered Shares EUR (Dist)oN          | 1                      |                    | MWB    | 17.02.23            |                    |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42  | A2N6TD                 | IE00BFNM3J75 |                     | iShsIV-iShs MSCI Wld ESG S.ETF Reg. Shares USD Acc. o.N.   | 1                      |                    | MWB    | 17.02.23            |                    |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42  | A2N6TH                 | IE00BFNM3P36 |                     | iShs IV-iShs MSCI EMIMI ES ETF Reg. Shares USD Acc. o.N.   | 1                      |                    | MWB    | 17.02.23            |                    |
| BlackRock Fund Advisors                 | 549300YOOGP0Y1M95C20  | 657791                 | US4642875565 |                     | iShs Tr. -iShs Biotechnol. ETF Registered Shares o.N.      | 1                      |                    | MWB    | 17.02.23            |                    |
| BlackRock Fund Advisors                 | 549300YOOGP0Y1M95C20  | A0JMD6                 | US46428Q1094 |                     | iShares Silver Trust Registered Shares o.N.                | 1                      |                    | MWB    | 17.02.23            |                    |
| BlackRock Fund Advisors                 | 549300YOOGP0Y1M95C20  | A2QQ5U                 | US4642852044 |                     | iShares Gold Trust Registered Shares New o.N.              | 1                      |                    | MWB    | 17.02.23            |                    |
| DB ETC PLC                              | 549300SNVSPBXF55RX28  | A1EK0G                 | DE000A1EK0G3 |                     | DB ETC PLC ETC Z15.06.60 XTR Phys Gold E                   | 1                      | 15.06.60           | MWB    | 17.02.23            |                    |
| DB ETC PLC                              | 549300SNVSPBXF55RX28  | A1EK0J                 | DE000A1EK0J7 |                     | DB ETC PLC ETC Z15.06.60 XTR Phy Silver E                  | 1                      | 15.06.60           | MWB    | 17.02.23            |                    |
| Deka Investment GmbH                    | 529900NZCJJDWLUHCS06  | ETFL27                 | DE000ETFL276 |                     | Deka MSCI USA MC UCITS ETF Inhaber-Anteile                 | 1                      |                    | MWB    | 17.02.23            |                    |
| Deka Investment GmbH                    | 529900NZCJJDWLUHCS06  | ETFL50                 | DE000ETFL508 |                     | Deka MSCI World UCITS ETF Inhaber-Anteile                  | 1                      |                    | MWB    | 17.02.23            |                    |
| DWS Investment S.A.                     | 549300L70BS183Y6ML67  | DBX0A1                 | LU0321464652 |                     | Xtrackers II GBP Over.Rate Sw. Inhaber-Anteile 1D o.N.     | 1                      |                    | MWB    | 17.02.23            |                    |
| DWS Investment S.A.                     | 549300L70BS183Y6ML67  | DBX0AP                 | LU0290358653 |                     | Xtr.II iTraxx Europe Swap Inhaber-Anteile 1C o.N.          | 1                      |                    | MWB    | 17.02.23            |                    |
| DWS Investment S.A.                     | 549300L70BS183Y6ML67  | DBX0AR                 | LU0290359032 |                     | Xtr.II iTraxx Crossover Swap Inhaber-Anteile 1C o.N.       | 1                      |                    | MWB    | 17.02.23            |                    |
| DWS Investment S.A.                     | 549300L70BS183Y6ML67  | DBX0AU                 | LU0321462870 |                     | Xtr.II iTraxx Cross.Sh.Da.Swap Inhaber-Anteile 1C o.N.     | 1                      |                    | MWB    | 17.02.23            |                    |
| DWS Investment S.A.                     | 549300L70BS183Y6ML67  | DBX0AW                 | LU0321463258 |                     | Xtr.II Eur.Gov.Bd Sh.Da.Swap Inhaber-Anteile 1C o.N.       | 1                      |                    | MWB    | 17.02.23            |                    |
| DWS Investment S.A.                     | 549300L70BS183Y6ML67  | DBX0HM                 | LU0524480265 |                     | Xtr.II iBoxx Eu.Go.B.Yi.Plus Inhaber-Anteile 1C o.N.       | 1                      |                    | MWB    | 17.02.23            |                    |
| DWS Investment S.A.                     | 549300L70BS183Y6ML67  | DBX0K7                 | LU0925589839 |                     | Xtr.II iBoxx Eu.Go.B.Yi.Pl.1-3 Inhaber-Anteile 1C o.N.     | 1                      |                    | MWB    | 17.02.23            |                    |
| DWS Investment S.A.                     | 549300L70BS183Y6ML67  | DBX1A7                 | LU0328475792 |                     | Xtrackers Stoxx Europe 600 Inhaber-Anteile 1C o.N.         | 1                      |                    | MWB    | 17.02.23            |                    |
| DWS Investment S.A.                     | 549300L70BS183Y6ML67  | DBX1A9                 | LU0328476410 |                     | Xtr.S&P Select Frontier Swap Inhaber-Anteile 1C o.N.       | 1                      |                    | MWB    | 17.02.23            |                    |
| DWS Investment S.A.                     | 549300L70BS183Y6ML67  | DBX1AA                 | LU0322248146 |                     | Xtrackers SLI Inhaber-Anteile 1D o.N.                      | 1                      |                    | MWB    | 17.02.23            |                    |
| DWS Investment S.A.                     | 549300L70BS183Y6ML67  | DBX1AU                 | LU0322253906 |                     | Xtr.MSCI Europe Small Cap Inhaber-Anteile 1C o.N.          | 1                      |                    | MWB    | 17.02.23            |                    |
| DWS Investment S.A.                     | 549300L70BS183Y6ML67  | DBX1AV                 | LU0328473581 |                     | Xtr.FTSE 100 Short Daily Swap Inhaber-Anteile 1C o.N.      | 1                      |                    | MWB    | 17.02.23            |                    |
| DWS Investment S.A.                     | 549300L70BS183Y6ML67  | DBX1F0                 | LU0292106084 |                     | Xtr.MSCI Eur.Ind.ESG Sc.UC.ETF Inhaber-Anteile 1C o.N.     | 1                      |                    | MWB    | 17.02.23            |                    |
| DWS Investment S.A.                     | 549300L70BS183Y6ML67  | DBX1F1                 | LU0292097234 |                     | Xtrackers FTSE 100 Income Inhaber-Anteile 1D o.N.          | 1                      |                    | MWB    | 17.02.23            |                    |
| DWS Investment S.A.                     | 549300L70BS183Y6ML67  | DBX1FX                 | LU0292109856 |                     | Xtrackers FTSE China 50 Inhaber-Anteile 1C o.N.            | 1                      |                    | MWB    | 17.02.23            |                    |
| DWS Investment S.A.                     | 549300L70BS183Y6ML67  | DBX1SB                 | LU0292100806 |                     | Xtr.MSCI Eu.Mt.ESG Scr.UCETF Inhaber-Anteile 1C o.N.       | 1                      |                    | MWB    | 17.02.23            |                    |
| DWS Investment S.A.                     | 549300L70BS183Y6ML67  | DBX1SG                 | LU0292101796 |                     | Xtr.MSCI Eur.Ene.ESG Sc.UC.ET, Inhaber-Anteile 1C o.N.     | 1                      |                    | MWB    | 17.02.23            |                    |
| DWS Investment S.A.                     | 549300L70BS183Y6ML67  | DBX1SS                 | LU0292106753 |                     | Xtr.Euro Stoxx 50 Sh.Da.Swap Inhaber-Anteile 1C o.N.       | 1                      |                    | MWB    | 17.02.23            |                    |
| DWS Investment S.A.                     | 549300L70BS183Y6ML67  | DBX1ST                 | LU0292104030 |                     | Xtr.MSCI Eur.Communi.Ser.ESG S Inhaber-Anteile 1C o.N.     | 1                      |                    | MWB    | 17.02.23            |                    |
| ETC Issuance GmbH                       | 875500BTZPKVWM4X8R658 | A3GMKD                 | DE000A3GMKD7 |                     | ETC Issuance GmbH O.END ETN 20(unl.) Ethereum              | 1                      |                    | MWB    | 17.02.23            |                    |
| HSBC Investment Funds [Luxemburg] S.A.  | 213800KNC1J1NJ1IYR95  | A1H436                 | IE00B5BRQB73 |                     | HSBC MSCI TURKEY UCITS ETF Registered Shares o.N.          | 1                      |                    | MWB    | 17.02.23            |                    |
| Invesco Exchange-Traded Fund Trust II   | O540V2L4S174Y60FMD36  | A2JMXS                 | US46138G7060 |                     | Invesco Solar ETF Registered Shares o.N.                   | 1                      |                    | MWB    | 17.02.23            |                    |
| Invesco Investment Management Ltd.      | 549300FEA3DT84FOZ304  | A0RPR0                 | IE00B5NLX835 |                     | InvescoMI STXE600 AutoP ETF Registered Shares Acc o.N.     | 1                      |                    | MWB    | 17.02.23            |                    |
| Invesco Investment Management Ltd.      | 549300FEA3DT84FOZ304  | A0RPR4                 | IE00B5MTY309 |                     | InvescoMI STXE600 Cons ETF Registered Shares Acc o.N.      | 1                      |                    | MWB    | 17.02.23            |                    |
| Invesco Investment Management Ltd.      | 549300FEA3DT84FOZ304  | A0RPSG                 | IE00B5MJYC95 |                     | InvescoMI STXE600 Travl ETF Registered Shares Acc o.N.     | 1                      |                    | MWB    | 17.02.23            |                    |
| IONOS Group SE                          | 391200NQNTF0AP2MP438  | A3E00M                 | DE000A3E00M1 |                     | IONOS Group SE Namens-Aktien o.N.                          | 1                      |                    | MWB    | 08.02.23            |                    |
| iShares Inc.                            | 549300MGJZCNMLJBAJ67  | A0B63A                 | US4642867802 |                     | iShs Inc.-MSCI South Afr. ETF Registered Shares o.N.       | 1                      |                    | MWB    | 17.02.23            |                    |
| iShares Trust                           | 5493000860OXIC4B5K91  | A0J25S                 | US4642888105 |                     | iShs Tr.-US Medic. Dev. ETF Registered Shares o.N.         | 1                      |                    | MWB    | 17.02.23            |                    |

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Einbeziehungen

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# 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 |
|-----------------------------------------|----------------------|------------------------|--------------|---------------------|----------------------------------------------------------|------------------------|--------------------|--------|---------------------|--------------------|
| LGIM Managers (Europe) Limited          | 2138007FJWCCJQ6KZM89 | A2H5GM                 | IE00BF92J153 |                     | L&G UCITS ETF-L&G Digital Paym Restered Part.Shares o.N. | 1                      |                    | MWB    | 17.02.23            |                    |
| Norddeutsche Landesbank - Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB336                 | DE000NLB3367 |                     | Norddeutsche Landesbank -GZ- EO-IHS 23(30)               | 50.000                 | 07.02.30           | MWB    | 10.02.23            |                    |
| Norddeutsche Landesbank - Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB33K                 | DE000NLB33K3 |                     | Norddeutsche Landesbank -GZ- EO-IHS 23(24)               | 1.000                  | 06.02.24           | MWB    | 10.02.23            |                    |
| Norddeutsche Landesbank - Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB33L                 | DE000NLB33L1 |                     | Norddeutsche Landesbank -GZ- EO-IHS 23(24)               | 50.000                 | 06.02.24           | MWB    | 10.02.23            |                    |
| Norddeutsche Landesbank - Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB33M                 | DE000NLB33M9 |                     | Norddeutsche Landesbank -GZ- EO-IHS 23(24)               | 1.000                  | 06.08.24           | MWB    | 10.02.23            |                    |
| Norddeutsche Landesbank - Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB33N                 | DE000NLB33N7 |                     | Norddeutsche Landesbank -GZ- EO-IHS 23(25)               | 1.000                  | 03.02.25           | MWB    | 10.02.23            |                    |
| Norddeutsche Landesbank - Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB33P                 | DE000NLB33P2 |                     | Norddeutsche Landesbank -GZ- EO-IHS 23(25)               | 50.000                 | 03.02.25           | MWB    | 10.02.23            |                    |
| Norddeutsche Landesbank - Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB33Q                 | DE000NLB33Q0 |                     | Norddeutsche Landesbank -GZ- EO-IHS 23(26)               | 1.000                  | 03.02.26           | MWB    | 10.02.23            |                    |
| Norddeutsche Landesbank - Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB33R                 | DE000NLB33R8 |                     | Norddeutsche Landesbank -GZ- EO-IHS 23(27)               | 50.000                 | 08.02.27           | MWB    | 10.02.23            |                    |
| Norddeutsche Landesbank - Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB33S                 | DE000NLB33S6 |                     | Norddeutsche Landesbank -GZ- EO-IHS 23(28)               | 50.000                 | 07.02.28           | MWB    | 10.02.23            |                    |
| Norddeutsche Landesbank - Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB33T                 | DE000NLB33T4 |                     | Norddeutsche Landesbank -GZ- EO-IHS 23(30)               | 50.000                 | 07.02.30           | MWB    | 10.02.23            |                    |
| Norddeutsche Landesbank - Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB33U                 | DE000NLB33U2 |                     | Norddeutsche Landesbank -GZ- EO-IHS 23(33)               | 1.000                  | 07.02.33           | MWB    | 10.02.23            |                    |
| Norddeutsche Landesbank - Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB33V                 | DE000NLB33V0 |                     | Norddeutsche Landesbank -GZ- EO-IHS 23(26/28)            | 1.000                  | 03.02.28           | MWB    | 10.02.23            |                    |
| Norddeutsche Landesbank - Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB33W                 | DE000NLB33W8 |                     | Norddeutsche Landesbank -GZ- EO-IHS 23(28/38)            | 50.000                 | 08.02.38           | MWB    | 10.02.23            |                    |
| Norddeutsche Landesbank - Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB33X                 | DE000NLB33X6 |                     | Norddeutsche Landesbank -GZ- EO-IHS 23(26)               | 1.000                  | 09.02.26           | MWB    | 10.02.23            |                    |
| Norddeutsche Landesbank - Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB341                 | DE000NLB3417 |                     | Norddeutsche Landesbank -GZ- EO-IHS 23(28)               | 50.000                 | 07.02.28           | MWB    | 10.02.23            |                    |
| Norddeutsche Landesbank - Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB342                 | DE000NLB3425 |                     | Norddeutsche Landesbank -GZ- EO-IHS 23(25)               | 50.000                 | 03.02.25           | MWB    | 10.02.23            |                    |
| Norddeutsche Landesbank - Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB34A                 | DE000NLB34A2 |                     | Norddeutsche Landesbank -GZ- EO-IHS 23(24)               | 1.000                  | 07.08.24           | MWB    | 10.02.23            |                    |
| Norddeutsche Landesbank - Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB34C                 | DE000NLB34C8 |                     | Norddeutsche Landesbank -GZ- EO-IHS 23(25)               | 50.000                 | 03.02.25           | MWB    | 10.02.23            |                    |
| Norddeutsche Landesbank - Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB34D                 | DE000NLB34D6 |                     | Norddeutsche Landesbank -GZ- EO-IHS 23(33)               | 1.000                  | 03.02.33           | MWB    | 10.02.23            |                    |
| Norddeutsche Landesbank - Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB4RF                 | DE000NLB4RF2 |                     | Norddeutsche Landesbank -GZ- EO-IHS 23(33)               | 100.000                | 08.02.33           | MWB    | 10.02.23            |                    |
| Norddeutsche Landesbank - Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB4RG                 | DE000NLB4RG0 |                     | Norddeutsche Landesbank -GZ- EO-IHS 23(26)               | 100.000                | 09.02.26           | MWB    | 10.02.23            |                    |
| ProShare Advisors LLC                   | 549300EP8KSLVZGKX97  | A0YA11                 | US74347X8496 |                     | ProShares Short 20+ Year Trea. Registered Shs o.N.       | 1                      |                    | MWB    | 17.02.23            |                    |
| Sparkasse Hannover                      | 52990085XZWOZNLAWJ54 | A30V8U                 | DE000A30V8U9 | 250.000.000 Euro    | Sparkasse Hannover Hyp.Pfandbr.Reihe 10 v.23(28)         | 100.000                | 07.02.28           | MWB    | 10.02.23            |                    |
| SPDR Index Shares Funds                 | 5493001XGU6MOBRXUU78 | A0M6QJ                 | US78463X4007 |                     | SPDR S&P China ETF Registered Shares o.N.                | 1                      |                    | MWB    | 17.02.23            |                    |
| SPDR Index Shares Funds                 | 5493001XGU6MOBRXUU78 | A0MS5B                 | US78463X3017 |                     | SPDR S&P Emer.Asia Pacific ETF Registered Shares o.N.    | 1                      |                    | MWB    | 17.02.23            |                    |
| SPDR Index Shares Funds                 | 5493001XGU6MOBRXUU78 | A0MYD3                 | US78463X2027 |                     | SPDR EURO STOXX 50 ETF Investor Shares o.N.              | 1                      |                    | MWB    | 17.02.23            |                    |
| SPDR Index Shares Funds                 | 5493001XGU6MOBRXUU78 | A0MYDL                 | US78463X8487 |                     | SPDR MSCI ACWI ex-US ETF Registered Shares o.N.          | 1                      |                    | MWB    | 17.02.23            |                    |
| SPDR Index Shares Funds                 | 5493001XGU6MOBRXUU78 | A0MYDM                 | US78463X8636 |                     | SPDR DJ Internat.Real Estate Registered Shares o.N.      | 1                      |                    | MWB    | 17.02.23            |                    |
| SPDR Index Shares Funds                 | 5493001XGU6MOBRXUU78 | A0Q22S                 | US78463X5095 |                     | SPDR Portfolio Emerg.Mkts ETF Registered Shares o.N.     | 1                      |                    | MWB    | 17.02.23            |                    |
| SPDR Index Shares Funds                 | 5493001XGU6MOBRXUU78 | A0Q4HY                 | US78463X7562 |                     | SPDR S&P Emerging Mkts Sm.Cap Registered Shares o.N.     | 1                      |                    | MWB    | 17.02.23            |                    |
| SPDR Index Shares Funds                 | 5493001XGU6MOBRXUU78 | A0QYTF                 | US78463X7729 |                     | SPDR S&P Intl Dividend ETF Registered Shares o.N.        | 1                      |                    | MWB    | 17.02.23            |                    |

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# 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 |
|---------------------------------------------|----------------------|------------------------|--------------|---------------------|-----------------------------------------------------------|------------------------|--------------------|--------|---------------------|--------------------|
| SPDR Series Trust                           | 5493004JVD6CQEEJSS37 | A0MYDP                 | US78464A4094 |                     | SPDR Ptf S&P 500 Growth ETF Registered Shares o.N.        | 1                      |                    | MWB    | 17.02.23            |                    |
| SPDR Series Trust                           | 5493004JVD6CQEEJSS37 | A0MYDQ                 | US78464A5083 |                     | SPDR Ptf S&P 500 Value ETF Registered Shares o.N.         | 1                      |                    | MWB    | 17.02.23            |                    |
| SPDR Series Trust                           | 5493004JVD6CQEEJSS37 | A0MYDR                 | US78464A2015 |                     | SPDR S&P 600 Small Cap Gro.ETF Registered Shares o.N.     | 1                      |                    | MWB    | 17.02.23            |                    |
| SPDR Series Trust                           | 5493004JVD6CQEEJSS37 | A0MYDS                 | US78464A3005 |                     | SPDR S&P 600 Small Cap Val.ETF Registered Shares o.N.     | 1                      |                    | MWB    | 17.02.23            |                    |
| SPDR Series Trust                           | 5493004JVD6CQEEJSS37 | A0MYDT                 | US78464A7063 |                     | SPDR Global Dow ETF Registered Shares o.N.                | 1                      |                    | MWB    | 17.02.23            |                    |
| SPDR Series Trust                           | 5493004JVD6CQEEJSS37 | A0MYDU                 | US78464A6982 |                     | SPDR S&P Regional Banking ETF Registered Shares o.N.      | 1                      |                    | MWB    | 17.02.23            |                    |
| SPDR Series Trust                           | 5493004JVD6CQEEJSS37 | A0MYDV                 | US78464A7147 |                     | SPDR S&P Retail ETF Registered Shares o.N.                | 1                      |                    | MWB    | 17.02.23            |                    |
| SPDR Series Trust                           | 5493004JVD6CQEEJSS37 | A0MYDW                 | US78464A7220 |                     | SPDR S&P Pharmaceuticals ETF Registered Shares o.N.       | 1                      |                    | MWB    | 17.02.23            |                    |
| SPDR Series Trust                           | 5493004JVD6CQEEJSS37 | A0MYDX                 | US78464A6073 |                     | SPDR Dow Jones REIT ETF Registered Shares o.N.            | 1                      |                    | MWB    | 17.02.23            |                    |
| SPDR Series Trust                           | 5493004JVD6CQEEJSS37 | A0MYHA                 | US78464A7550 |                     | SPDR S&P Metals & Mining ETF Registered Shares o.N.       | 1                      |                    | MWB    | 17.02.23            |                    |
| SPDR Series Trust                           | 5493004JVD6CQEEJSS37 | A0MYHB                 | US78464A1025 |                     | SPDR NYSE Technology ETF Registered Shares o.N.           | 1                      |                    | MWB    | 17.02.23            |                    |
| SPDR Series Trust                           | 5493004JVD6CQEEJSS37 | A0MYHC                 | US78464A8624 |                     | SPDR S&P Semiconductor ETF Registered Shares o.N.         | 1                      |                    | MWB    | 17.02.23            |                    |
| SPDR Series Trust                           | 5493004JVD6CQEEJSS37 | A0MYHD                 | US78464A8889 |                     | SPDR S&P Homebuilders ETF Registered Shares o.N.          | 1                      |                    | MWB    | 17.02.23            |                    |
| SPDR Series Trust                           | 5493004JVD6CQEEJSS37 | A0MYHE                 | US78464A8707 |                     | SPDR S&P Biotech ETF Registered Shares o.N.               | 1                      |                    | MWB    | 17.02.23            |                    |
| SPDR Series Trust                           | 5493004JVD6CQEEJSS37 | A0MYHF                 | US78464A7634 |                     | SPDR S&P Dividend ETF Registered Shares o.N.              | 1                      |                    | MWB    | 17.02.23            |                    |
| SPDR Series Trust                           | 5493004JVD6CQEEJSS37 | A0MYHG                 | US78464A7717 |                     | SPDR S&P Capital Markets ETF Registered Shares o.N.       | 1                      |                    | MWB    | 17.02.23            |                    |
| SPDR Series Trust                           | 5493004JVD6CQEEJSS37 | A0MYHH                 | US78464A7899 |                     | SPDR S&P Insurance ETF Registered Shares o.N.             | 1                      |                    | MWB    | 17.02.23            |                    |
| SPDR Series Trust                           | 5493004JVD6CQEEJSS37 | A0MYHK                 | US78464A8137 |                     | SPDR S&P 600 Small Cap ETF Registered Shares o.N.         | 1                      |                    | MWB    | 17.02.23            |                    |
| SPDR Series Trust                           | 5493004JVD6CQEEJSS37 | A0MYHN                 | US78464A8475 |                     | SPDR Portfolio S&P 400 Mid Cap Registered Shares o.N.     | 1                      |                    | MWB    | 17.02.23            |                    |
| SPDR Series Trust                           | 5493004JVD6CQEEJSS37 | A0MYHQ                 | US78464A8053 |                     | SPDR Ptf S&P1500 Com.St.Mkt ET Registered Shares o.N.     | 1                      |                    | MWB    | 17.02.23            |                    |
| State Street Global Advisors Europe Limited | 07F5H7W3ET8ZLWNMFP29 | A1KBQ3                 | IE00B910VR50 |                     | SPDR MSCI EMU UCITS ETF Registered Shares o.N.            | 1                      |                    | MWB    | 17.02.23            |                    |
| State Street Global Advisors Europe Limited | 07F5H7W3ET8ZLWNMFP29 | A1T8GD                 | IE00B9CQXS71 |                     | SPDR S&P Glob.Div.Aristocr.ETF Registered Shares o.N.     | 1                      |                    | MWB    | 17.02.23            |                    |
| State Street Global Advisors Europe Limited | 07F5H7W3ET8ZLWNMFP29 | A1W56P                 | IE00BCBJG560 |                     | SPDR MSCI Wrld Small Cap U.ETF Registered Shares o.N.     | 1                      |                    | MWB    | 17.02.23            |                    |
| The Select Sector SPDR Trust                | 5493008JJKIPMEX3CO91 | 989549                 | US81369Y6059 |                     | The Financial Sel.Sec.SPDR Fd Reg.Shs Benef.Int. o.N.     | 1                      |                    | MWB    | 17.02.23            |                    |
| The Select Sector SPDR Trust                | 5493008JJKIPMEX3CO91 | 989591                 | US81369Y2090 |                     | The Health Ca.Sel.Sec.SPDR Fd Reg. Shs of Benef.Int. o.N. | 1                      |                    | MWB    | 17.02.23            |                    |
| The Select Sector SPDR Trust                | 5493008JJKIPMEX3CO91 | 989931                 | US81369Y1001 |                     | The Materials Sel.Sec.SPDR Fd Reg.Shs of Ben.Int. o.N.    | 1                      |                    | MWB    | 17.02.23            |                    |
| The Select Sector SPDR Trust                | 5493008JJKIPMEX3CO91 | 989932                 | US81369Y3080 |                     | The Cons.Sta.Sel.Sec.SPDR Fd Reg. Shs Benef.Int. o.N.     | 1                      |                    | MWB    | 17.02.23            |                    |
| The Select Sector SPDR Trust                | 5493008JJKIPMEX3CO91 | 989933                 | US81369Y4070 |                     | The Cons.Dis.Sel.Sec.SPDR Fd Reg. Shs Benef.Int. o.N.     | 1                      |                    | MWB    | 17.02.23            |                    |
| The Select Sector SPDR Trust                | 5493008JJKIPMEX3CO91 | 989934                 | US81369Y5069 |                     | The Energy Sel.Sec.SPDR Fd Reg. Shs of Ben.Int. o.N.      | 1                      |                    | MWB    | 17.02.23            |                    |
| The Select Sector SPDR Trust                | 5493008JJKIPMEX3CO91 | 989935                 | US81369Y7040 |                     | The Industrial Sel.Sec.SPDR Fd Reg.Shs of Benef.Int. o.N. | 1                      |                    | MWB    | 17.02.23            |                    |
| The Select Sector SPDR Trust                | 5493008JJKIPMEX3CO91 | 989936                 | US81369Y8865 |                     | The Utilities Sel.Sec.SPDR Fd Reg. Shs Benef.Int. o.N.    | 1                      |                    | MWB    | 17.02.23            |                    |
| UBS Fund Management [Luxembourg] S.A.       | 549300AE48NQE4QVEH24 | A2QNQJ                 | IE00BN4Q0370 |                     | UBS IRL ETF-MSCI Wld CL.PA.AL. Reg. Shs A USD Acc. oN     | 1                      |                    | MWB    | 17.02.23            |                    |
| Van Eck Associates Corp.                    | 549300R5E0DJN8D4E32  | A2AHFT                 | US92189F7915 |                     | VanEck Junior Gold Miners ETF Registered Shares o.N.      | 1                      |                    | MWB    | 17.02.23            |                    |
| Van Eck Associates Corp.                    | 549300R5E0DJN8D4E32  | A2AHFU                 | US92189F1066 |                     | VanEck Gold Miners ETF Registered Shares o.N.             | 1                      |                    | MWB    | 17.02.23            |                    |
| Van Eck Associates Corp.                    | 549300R5E0DJN8D4E32  | A2AHK3                 | US92189F8822 |                     | VanEck Gaming ETF Registered Shares o.N.                  | 1                      |                    | MWB    | 17.02.23            |                    |
| Van Eck Associates Corp.                    | 549300R5E0DJN8D4E32  | A2AHKE                 | US92189F8178 |                     | VanEck Vietnam ETF Registered Shares o.N.                 | 1                      |                    | MWB    | 17.02.23            |                    |
| Van Eck Associates Corp.                    | 549300R5E0DJN8D4E32  | A2P2R4                 | US92189H8051 |                     | VanEck Rare Earth/Str.Met.ETF Registered Shares New o.N.  | 1                      |                    | MWB    | 17.02.23            |                    |

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# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer                                                                                                                                                                     | ISIN                                                                                                                                                                                                                                                                                                         | Emittent                                                                                                                                                                                                                                                                                                                                                                                                       | Bezeichnung / Instrumententyp                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Aussetzung von                                                                                                                                                                                                                                                                                                                                                                                           | Aussetzung bis                                                                                                                                                                                                                                       | Grund                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| A18139                                                                                                                                                                                     | XS1419661118                                                                                                                                                                                                                                                                                                 | Hanesbrands Finance Luxembourg S.C.A.                                                                                                                                                                                                                                                                                                                                                                          | Hanesbrands Finance LU SCA EO-Notes 2016(16/24) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 13.02.23 14:36                                                                                                                                                                                                                                                                                                                                                                                           | 15.02.23 08:00                                                                                                                                                                                                                                       | Kündigung                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| A0HL3P<br>A0B5Z8                                                                                                                                                                           | HK0823032773<br>ES0143416115                                                                                                                                                                                                                                                                                 | Link Real Estate Investment Trust<br>Siemens Gamesa Renewable Energy S.A.                                                                                                                                                                                                                                                                                                                                      | Link Real Estate Investment Tr Registered Units o.N.<br>Siemens Gamesa Renew. En. S.A. Acciones Port. EO -,17                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 10.02.23 08:00<br>07.02.23 19:14                                                                                                                                                                                                                                                                                                                                                                         | 13.02.23 08:00<br>b.a.w.                                                                                                                                                                                                                             | Analog Heimatbörse<br>Analog Heimatboerse                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| A1HF9E<br>A19KH4<br>A19SLK                                                                                                                                                                 | US92857WBD11<br>XS1637334803<br>XS1720922175                                                                                                                                                                                                                                                                 | Vodafone Group PLC<br>British Telecommunications PLC<br>British Telecommunications PLC                                                                                                                                                                                                                                                                                                                         | Vodafone Group PLC DL-Notes 2013(13/43)<br>British Telecommunications PLC EO-Med.-Term Notes 2017(17/24)<br>British Telecommunications PLC EO-Med.-Term Notes 2017(17/24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 07.02.23 14:37<br>06.02.23 11:44<br>06.02.23 11:44                                                                                                                                                                                                                                                                                                                                                       | 09.02.23 08:00<br>08.02.23 08:00<br>08.02.23 08:00                                                                                                                                                                                                   | Tender Offer<br>Tender Offer<br>Tender Offer                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| A2H5MG<br>A2PX9R<br>A0ETPC<br>A0F7BH<br>A1420E<br>A0YF9G<br>876800<br>904278<br>920299<br>919730<br>A1H81M<br>851311<br>A12DFH<br>A1W5CV<br>A0NFN3<br>A0MQWG<br>A0Q4DC<br>893484<br>A2PDXE | CA53680T1021<br>CA92941F1053<br>BMG6389N1002<br>HK0250031678<br>US69343P1057<br>BMG3924T1062<br>CH0012138530<br>CH0012005267<br>CH0006539198<br>CH0012221716<br>CH0126881561<br>CH0012032113<br>CH0244767585<br>CH0210483332<br>CH0038389992<br>CH0030170408<br>CH0038863350<br>CH0012549785<br>CH0432492467 | Lithium Energi Exploration Inc.<br>WPD Pharmaceuticals Inc.<br>Nan Hai Corp. Ltd.<br>Sino-I Technology Ltd.<br>LUKOIL PJSC<br>Genting Hong Kong Ltd<br>Credit Suisse Group AG<br>Novartis AG<br>Highlight Communications AG<br>ABB Ltd.<br>Swiss Re AG<br>Roche Holding AG<br>UBS Group AG<br>Compagnie Financière Richemont AG<br>BB Biotech AG<br>Geberit AG<br>Nestlé S.A.<br>Sonova Holding AG<br>Alcon AG | Lithium Energi Exploration Inc Registered Shares o.N.<br>WPD Pharmaceuticals Inc. Registered Shares o.N.<br>Nan Hai Corp. Ltd. Registered Shares HD -,01<br>Sino-I Technology Ltd. Registered Shares New o.N.<br>LUKOIL PJSC Reg. Shs (Sp. ADRs)/1 RL-,025<br>Genting Hong Kong Ltd Registered Shares DL -,10<br>Credit Suisse Group AG Namens-Aktien SF -,04<br>Novartis AG Namens-Aktien SF 0,50<br>Highlight Communications AG Inhaber-Aktien SF 1<br>ABB Ltd. Namens-Aktien SF 0,12<br>Swiss Re AG Namens-Aktien SF -,10<br>Roche Holding AG Inhaber-Aktien SF 1<br>UBS Group AG Namens-Aktien SF -,10<br>Cie Financière Richemont AG Namens-Aktien SF 1<br>BB Biotech AG Namens-Aktien SF 0,20<br>Geberit AG Nam.-Akt. (Dispost.) SF -,10<br>Nestlé S.A. Namens-Aktien SF -,10<br>Sonova Holding AG Namens-Aktien SF 0,05<br>Alcon AG Namens-Aktien SF -,04 | 06.02.23 09:22<br>11.07.22 13:59<br>01.04.22 08:00<br>01.04.22 08:00<br>01.03.22 13:37<br>18.01.22 08:00<br>01.07.19 08:00<br>01.07.19 08:00<br>01.07.19 08:00<br>01.07.19 08:00<br>01.07.19 08:00<br>01.07.19 08:00<br>01.07.19 08:00<br>01.07.19 08:00<br>01.07.19 08:00<br>01.07.19 08:00<br>01.07.19 08:00<br>01.07.19 08:00<br>01.07.19 08:00<br>01.07.19 08:00<br>01.07.19 08:00<br>01.07.19 08:00 | 08.02.23 12:10<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w. | Analog Heimatboerse<br>Analog Heimatboerse<br>analog Heimatboerse<br>analog Heimatboerse<br>Abwicklungsprobleme<br>Analog Heimatbörse<br>Wegfall Boersenaequivalenz Schweiz<br>Wegfall Boersenaequivalenz Schweiz<br>Wegfall Boersenaequivalenz Schweiz<br>Wegfall Boersenaequivalenz Schweiz<br>Wegfall Boersenaequivalenz Schweiz<br>Wegfall Boersenaequivalenz Schweiz<br>Wegfall Boersenaequivalenz Schweiz<br>Wegfall Boersenaequivalenz Schweiz<br>Wegfall Boersenaequivalenz Schweiz<br>Wegfall Boersenaequivalenz Schweiz<br>Wegfall Boersenaequivalenz Schweiz<br>Wegfall Boersenaequivalenz Schweiz<br>Wegfall Boersenaequivalenz Schweiz<br>Wegfall Boersenaequivalenz Schweiz<br>Wegfall Boersenaequivalenz Schweiz<br>Wegfall Boersenaequivalenz Schweiz |

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## Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

| Wertpapier-Kenn-Nummer | ISIN         | Emittent                              | Bezeichnung / Instrumententyp                                 | Wiederaufnahme ab | Grund               |
|------------------------|--------------|---------------------------------------|---------------------------------------------------------------|-------------------|---------------------|
| A18139                 | XS1419661118 | Hanesbrands Finance Luxembourg S.C.A. | Hanesbrands Finance LU SCA EO-Notes 2016(16/24) Reg.S         | 15.02.23 08:00    | analog Heimatboerse |
| A0HL3P                 | HK0823032773 | Link Real Estate Investment Trust     | Link Real Estate Investment Tr Registered Units o.N.          | 13.02.23 08:00    |                     |
| A1HF9E                 | US92857WBD11 | Vodafone Group PLC                    | Vodafone Group PLC DL-Notes 2013(13/43)                       | 09.02.23 08:00    |                     |
| A19KH4                 | XS1637334803 | British Telecommunications PLC        | British Telecommunications PLC EO-Med.-Term Notes 2017(17/24) | 08.02.23 08:00    |                     |
| A19SLK                 | XS1720922175 | British Telecommunications PLC        | British Telecommunications PLC EO-Med.-Term Notes 2017(17/24) | 08.02.23 08:00    | analog Heimatboerse |
| A2H5MG                 | CA53680T1021 | Lithium Energi Exploration Inc.       | Lithium Energi Exploration Inc Registered Shares o.N.         | 08.02.23 12:10    |                     |

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